

REGISTERED NUMBER: 00926826 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017
FOR
TREKINETIC ALL TERRAIN LIMITED**

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FOR THE YEAR ENDED 31 JULY 2017**

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TREKINETIC ALL TERRAIN LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2017**

DIRECTORS:

M J Spindle
Mrs K R M Spindle

SECRETARY:

Mrs K R M Spindle

REGISTERED OFFICE:

Unit 29 Chancery Gate Business Centre
Whiteleaf Road
Hemel Hempstead
Hertfordshire
HP3 9DE

REGISTERED NUMBER:

00926826 (England and Wales)

ACCOUNTANTS:

Clemence Hoar Cummings
Chartered Accountants
Riverside House
1-5 Como Street
Romford
Essex
RM7 7DN

BALANCE SHEET
31 JULY 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>28,268</u>		<u>6,523</u>
			28,268		6,523
CURRENT ASSETS					
Debtors	6	35,194		30,676	
Cash at bank		<u>116,762</u>		<u>88,167</u>	
		151,956		118,843	
CREDITORS					
Amounts falling due within one year	7	<u>57,953</u>		<u>73,120</u>	
NET CURRENT ASSETS			94,003		45,723
TOTAL ASSETS LESS CURRENT LIABILITIES			122,271		52,246
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			<u>121,271</u>		<u>51,246</u>
SHAREHOLDERS' FUNDS			122,271		52,246

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 27 April 2018 and were signed on its behalf by:

M J Spindle - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2017**

1. STATUTORY INFORMATION

Trekinetic All Terrain Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Trade marks are being amortised evenly over their estimated useful life of nil years.

Patents is being amortised evenly over its estimated useful life of nil years.

Patents and licences

Amortisation is provided at equal annual instalments in order to write off each asset over its estimated useful life.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2017

2. ACCOUNTING POLICIES - continued**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 .

4. INTANGIBLE FIXED ASSETS

	Trade marks £	Patents £	Totals £
COST			
At 1 August 2016 and 31 July 2017	<u>2,624</u>	<u>12,188</u>	<u>14,812</u>
AMORTISATION			
At 1 August 2016 and 31 July 2017	<u>2,624</u>	<u>12,188</u>	<u>14,812</u>
NET BOOK VALUE			
At 31 July 2017	<u>-</u>	<u>-</u>	<u>-</u>
At 31 July 2016	<u>-</u>	<u>-</u>	<u>-</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 August 2016	196,232	18,909	9,800	224,941
Additions	-	-	22,500	22,500
At 31 July 2017	<u>196,232</u>	<u>18,909</u>	<u>32,300</u>	<u>247,441</u>
DEPRECIATION				
At 1 August 2016	195,548	13,070	9,800	218,418
Charge for year	171	584	-	755
At 31 July 2017	<u>195,719</u>	<u>13,654</u>	<u>9,800</u>	<u>219,173</u>
NET BOOK VALUE				
At 31 July 2017	<u>513</u>	<u>5,255</u>	<u>22,500</u>	<u>28,268</u>
At 31 July 2016	684	5,839	-	6,523

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	17,209	20,259
Other debtors	7,567	8,012
Taxation	858	858
VAT	<u>9,560</u>	<u>1,547</u>
	<u>35,194</u>	<u>30,676</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2017**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Accruals	1,772	1,720
Trade creditors	18,428	24,324
Taxation	8,185	13,272
Social security and other taxes	2,394	2,900
Other creditors	27,112	30,665
Directors' current accounts	62	239
	<u>57,953</u>	<u>73,120</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.