REGISTERED NUMBER: 04328607 (England and Wales)

Financial Statements for the Year Ended 31 December 2017

for

Trackelite Limited

Contents of the Financial Statements for the Year Ended 31 December 2017

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	3

Trackelite Limited

Company Information
for the Year Ended 31 December 2017

DIRECTOR:	M Sanderson
REGISTERED OFFICE:	4 Reading Road Pangbourne Reading Berkshire RG8 7LY
REGISTERED NUMBER:	04328607 (England and Wales)
ACCOUNTANTS:	Geoffrey Cole & Co Chartered Accountants 4 Reading Road Pangbourne Reading Berkshire RG8 7LY

Statement of Financial Position
31 December 2017

	Notes	2017 £	2016 £
CREDITORS			
Amounts falling due within one year	4	**1,612**	1,612
NET CURRENT LIABILITIES		**(1,612)**	(1,612)
TOTAL ASSETS LESS CURRENT LIABILITIES		**(1,612)**	(1,612)
CREDITORS			
Amounts falling due after more than one year	5	**32,000**	32,000
NET LIABILITIES		**(33,612)**	(33,612)
CAPITAL AND RESERVES			
Called up share capital		**295,000**	295,000
Retained earnings		**(328,612)**	(328,612)
SHAREHOLDERS' FUNDS		**(33,612)**	(33,612)

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

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

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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.

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 director on 7 June 2018 and were signed by:

M Sanderson - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31 December 2017

1. STATUTORY INFORMATION

Trackelite 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.

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 statement of financial position date.

Fixed asset investments
Fixed asset investments are stated at cost less any write down required for impairments.

3. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 January 2017 and 31 December 2017	**300,385**
PROVISIONS	
At 1 January 2017 and 31 December 2017	**300,385**
NET BOOK VALUE	
At 31 December 2017	**-**
At 31 December 2016	-

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Amounts owed to group undertakings	**1,612**	1,612

5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Amounts owed to group undertakings	**32,000**	32,000

continued...

6. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is PG Nominees Limited, a company incorporated in Guernsey

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.