

Company registration number: 04460059

Xtreme Offroad Ltd

Unaudited filleted financial statements

31 March 2017

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Xtreme Offroad Ltd

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Xtreme Offroad Ltd

Directors and other information

Directors	Matthew Smith Lucy Smith
Secretary	Lucy Smith
Company number	04460059
Registered office	One New Street Wells Somerset BA5 2LA
Business address	Broadacres Southwood Baltonsborough Glastonbury BA6 8PG
Accountants	Webb & Co Ltd Accountants and Business Advisers One New Street Wells Somerset BA5 2LA
Bankers	Lloyds TSB Plc Bath Street Cheddar Somerset BS27 3AB

Xtreme Offroad Ltd

**Accountants report to the board of directors on the preparation of the
unaudited statutory financial statements of Xtreme Offroad Ltd
Year ended 31 March 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Xtreme Offroad Ltd for the year ended 31 March 2017 which comprise the balance sheet and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the board of directors of Xtreme Offroad Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Xtreme Offroad Ltd and state those matters that we have agreed to state to the board of directors of Xtreme Offroad Ltd as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Xtreme Offroad Ltd and its board of directors as a body for our work or for this report.

It is your duty to ensure that Xtreme Offroad Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Xtreme Offroad Ltd. You consider that Xtreme Offroad Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Xtreme Offroad Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Webb & Co

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Webb & Co Ltd
Accountants and Business Advisers
One New Street
Wells
Somerset
BA5 2LA

Dated 21 December 2017

Xtreme Offroad Ltd

**Balance sheet
31 March 2017**

	2017		2016	
	£	£	£	£
Fixed assets		4,208		6,721
Current assets	24,146		17,711	
Prepayments and accrued income	25		-	
		<u>24,171</u>		<u>17,711</u>
Creditors: amounts falling due within one year		(5,278)		(4,819)
Net current assets		<u>18,893</u>		<u>12,892</u>
Total assets less current liabilities		23,101		19,613
Creditors: amounts falling due after more than one year		(373)		(3,648)
Provisions for liabilities		-		(1,344)
Accruals and deferred income		(21,114)		(13,925)
Net assets		<u>1,614</u>		<u>696</u>
Capital and reserves		<u>1,614</u>		<u>696</u>

Notes to the financial statements

1. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2017			
	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Matthew Smith	<u>6,374</u>	<u>10,598</u>	<u>(6,500)</u>	<u>10,472</u>
	2016			
	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Matthew Smith	<u>5,140</u>	<u>1,234</u>	<u>-</u>	<u>6,374</u>

Interest has been charged at 3% and the loan was repaid on 18th December 2017.

Xtreme Offroad Ltd

Balance sheet (continued)
Year ended 31 March 2017

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The shareholders have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements are presented in sterling which is the functional currency of the company and rounded to the nearest £.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime and the option not to file the profit and loss account has been taken.

These financial statements were approved by the board of directors and authorised for issue and are signed on behalf of the board by:

Matthew Smith
Director



Dated :

20/12/17

Company registration number: 04460059

The company is a private company limited by shares, registered in England within the United Kingdom.