

**Registered Number 04460059**

**XTREME OFFROAD LTD**

**Micro-entity Accounts**

**31 March 2018**

**Micro-entity Balance Sheet as at 31 March 2018**

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		£	£
<b>Fixed Assets</b>		2,184	4,208
<b>Current Assets</b>		15,592	24,146
<b>Prepayments and accrued income</b>		135	25
<b>Creditors: amounts falling due within one year</b>		(3,685)	(5,278)
<b>Net current assets (liabilities)</b>		<u>12,042</u>	<u>18,893</u>
<b>Total assets less current liabilities</b>		<u>14,226</u>	<u>23,101</u>
<b>Creditors: amounts falling due after more than one year</b>		-	(373)
<b>Accruals and deferred income</b>		(13,145)	(21,114)
<b>Total net assets (liabilities)</b>		<u>1,081</u>	<u>1,614</u>
<b>Capital and reserves</b>		<u>1,081</u>	<u>1,614</u>

- For the year ending 31 March 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 December 2018

And signed on their behalf by:

**Matthew Smith, Director**

**Footnotes:**

- Advances and credits  
During the year the director entered into the following advances and credits with the company:

Balance Advances	Amounts	Balance
brought / (credits) to repaid	o/standing	
forward the directors		
2018		
Matthew Smith	£10,472	£9,799 (£10,500) £9,771

2017

Matthew Smith £6,374 £10,598 (£6,500) £10,472

Interest has been charged at 2.5% (2017 3%) and the loan was repaid on 19/12/2018.

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.