

REGISTERED NUMBER: 04545352 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2017

FOR

TRACEHEATERS LTD

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017**

	Page
Company Information	1
Balance Sheet	2

TRACEHEATERS LTD (BY SHARES)
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2017

DIRECTORS:	M Gilchrist Mrs J Gilchrist
SECRETARY:	M Gilchrist
REGISTERED OFFICE:	100 High Road Byfleet Surrey KT14 7QT
REGISTERED NUMBER:	04545352 (England and Wales)
ACCOUNTANTS:	MW & Co LLP Chartered Accountants 100 High Road Byfleet Surrey KT14 7QT

BALANCE SHEET
31 JANUARY 2017

	31.1.17		31.1.16
	£	£	£
FIXED ASSETS		15,264	19,411
CURRENT ASSETS	79,508		73,112
CREDITORS			
Amounts falling due within one year	<u>(31,003)</u>		<u>(33,894)</u>
NET CURRENT ASSETS		<u>48,505</u>	<u>39,218</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		63,769	58,629
CREDITORS			
Amounts falling due after more than one year		<u>9,258</u>	<u>13,225</u>
NET ASSETS		<u><u>54,511</u></u>	<u><u>45,404</u></u>
CAPITAL AND RESERVES		<u><u>54,511</u></u>	<u><u>45,404</u></u>

NOTE TO THE FINANCIAL STATEMENTS**1. OTHER FINANCIAL COMMITMENTS**

The company has entered into a call-off contract with one of its suppliers for a total gross sum of £66,336. As at the year-end date £31,304 remained outstanding.

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 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
- (b) 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18 October 2017 and were signed on its behalf by:

M Gilchrist - Director

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.