

**Report of the Directors and  
Unaudited Financial Statements for the Period 1 April 2014 to 29 September 2015  
for  
TRACENET UK LIMITED**

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for the Period 1 April 2014 to 29 September 2015**

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**TRACENET UK LIMITED**

**Company Information  
for the Period 1 April 2014 to 29 September 2015**

**DIRECTORS:**

P Hackman  
C Hackman  
C Hackman

**REGISTERED OFFICE:**

5 Snowdonia Business Park  
Minffordd  
Penrhyndeudraeth  
Gwynedd  
LL48 6LD

**REGISTERED NUMBER:**

06042178 (England and Wales)

**ACCOUNTANTS:**

PENNINGTON WILLIAMS  
CHARTERED ACCOUNTANTS  
Stanhope House  
Mark Rake  
Bromborough  
Merseyside  
CH62 2DN

**Report of the Directors  
for the Period 1 April 2014 to 29 September 2015**

The directors present their report with the financial statements of the company for the period 1 April 2014 to 29 September 2015.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 April 2014 to the date of this report.

P Hackman

C Hackman

C Hackman

Other changes in directors holding office are as follows:

G Stevens ceased to be a director after 29 September 2015 but prior to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

P Hackman - Director

28 September 2016

**TRACENET UK LIMITED (REGISTERED NUMBER: 06042178)**

**Profit and Loss Account  
for the Period 1 April 2014 to 29 September 2015**

	Period 1.4.14 to 29.9.15 £	Year Ended 31.3.14 £
<b>TURNOVER</b>	62,958	107,844
Other income	1,069	880
Cost of raw materials and consumables	(57,154)	(100,833)
Staff costs	-	(25,377)
Depreciation and other amounts written off assets	(73)	(71)
Other charges	(4,472)	(8,846)
Taxation	(214)	-
<b>PROFIT/(LOSS)</b>	<u>2,114</u>	<u>(26,403)</u>

**Balance Sheet**  
**29 September 2015**

	29.9.15 £	£ 140	31.3.14 £	£ 214
<b>FIXED ASSETS</b>				
<b>CURRENT ASSETS</b>	59,498		36,988	
<b>CREDITORS</b>				
Amounts falling due within one year	(196,352)		(176,030)	
<b>NET CURRENT LIABILITIES</b>		(136,854)		(139,042)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(136,714)		(138,828)
<b>CAPITAL AND RESERVES</b>		(136,714)		(138,828)

**NOTES TO THE FINANCIAL STATEMENTS**

**1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the period ended 29 September 2015 and the year ended 31 March 2014:

	29.9.15 £	31.3.14 £
<b>C Hackman</b>		
Balance outstanding at start of period	5,720	-
Amounts advanced	267	5,720
Amounts repaid	-	-
Balance outstanding at end of period	<u>5,987</u>	<u>5,720</u>
<b>C Hackman</b>		
Balance outstanding at start of period	5,720	-
Amounts advanced	267	5,720
Amounts repaid	-	-
Balance outstanding at end of period	<u>5,987</u>	<u>5,720</u>
<b>P Hackman</b>		
Balance outstanding at start of period	5,720	-
Amounts advanced	268	5,720
Amounts repaid	-	-
Balance outstanding at end of period	<u>5,988</u>	<u>5,720</u>
<b>G Stevens</b>		
Balance outstanding at start of period	5,720	-
Amounts advanced	267	5,720
Amounts repaid	-	-
Balance outstanding at end of period	<u>5,987</u>	<u>5,720</u>

Balance Sheet - continued  
29 September 2015

NOTES TO THE FINANCIAL STATEMENTS

2. CAPITAL AND RESERVES

	£	£
Share capital		100
Profit and loss Reserve		
Brought forward	(138,928)	
Profit in period after tax	2,114	
Dividends paid in the period	-	
Carried forward		(136,814)
CAPITAL AND RESERVES		<u>(136,714)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 September 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 September 2015 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 in accordance with the micro-entity provisions and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 28 September 2016 and were signed on its behalf by:

P Hackman - 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.