

**TRIXTAN LOGISTICS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016**

R&R Accounting & Taxation Services Ltd

Chandler House  
85 Springfield Road  
Chelmsford  
Essex  
CM2 6JL

**Trixtan Logistics Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 December 2016**

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**Trixtan Logistics Limited**  
**Balance Sheet**  
**As at 31 December 2016**

Registered number: 08334618

		2016		2015	
	Notes	£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors	3	256		98	
Cash at bank and in hand		87,601		21,505	
		87,857		21,603	
<b>Creditors: Amounts Falling Due Within One Year</b>					
	4	(72,195 )		(6,717 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>					
			15,662		14,886
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
			15,662		14,886
<b>NET ASSETS</b>					
			15,662		14,886
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		5,000		5,000
Profit and loss account			10,662		9,886
<b>SHAREHOLDERS' FUNDS</b>					
			15,662		14,886

**Trixtan Logistics Limited**  
**Balance Sheet (continued)**  
**As at 31 December 2016**

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For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Ms Nancy Bennett**

**22nd August 2017**

The notes on pages 4 to 5 form part of these financial statements.

**Trixtan Logistics Limited**  
**Statement of Changes in Equity**  
**For The Year Ended 31 December 2016**

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	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 January 2015	5,000	9,054	14,054
Profit for the year and total comprehensive income	-	832	832
As at 31 December 2015 and 1 January 2016	<u>5,000</u>	<u>9,886</u>	<u>14,886</u>
Profit for the year and total comprehensive income	-	776	776
As at 31 December 2016	<u><u>5,000</u></u>	<u><u>10,662</u></u>	<u><u>15,662</u></u>

**Trixtan Logistics Limited**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 December 2016**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Foreign Currencies**

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**1.4. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**3. Debtors**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
VAT	256	98
	<u>256</u>	<u>98</u>

**4. Creditors: Amounts Falling Due Within One Year**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Trade creditors	71,195	245
Corporation tax	194	211
Other creditors	106	4,777
Shareholder's loan	-	84
Accruals and deferred income	700	1,400
	<u>72,195</u>	<u>6,717</u>

**Trixtan Logistics Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 December 2016**

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**5. Share Capital**

	Value	Number	2016	2015
	£		£	£
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1.000	5000	5,000	5,000

**6. Controlling Party**

The company's controlling party is Mr Ankit Monteiro.

**7. General Information**

Trixtan Logistics Limited Registered number 08334618 is a limited by shares company incorporated in England & Wales. The Registered Office is 22 Eastcheap, 2nd Floor, London, EC3M 1EU.

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.