

**REGISTERED NUMBER: 10738755 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 1 MAY 2018 TO 31 OCTOBER 2019**  
**FOR**  
**9TRAK LTD**

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FOR THE PERIOD 1 MAY 2018 TO 31 OCTOBER 2019**

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**9TRAK LTD**

**COMPANY INFORMATION  
FOR THE PERIOD 1 MAY 2018 TO 31 OCTOBER 2019**

**DIRECTOR:** H P Masters

**REGISTERED OFFICE:** Unit 74  
Gazelle Road  
Weston Super Mare  
Somerset  
BS2 9ES

**REGISTERED NUMBER:** 10738755 (England and Wales)

**ACCOUNTANTS:** Bush & Co Limited  
2 Barnfield Crescent  
Exeter  
United Kingdom  
Devon  
EX1 1QT

BALANCE SHEET  
31 OCTOBER 2019

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		28,932		63,677
<b>CURRENT ASSETS</b>					
Debtors	6	84,956		27,928	
Cash at bank		<u>23,109</u>		<u>24,747</u>	
		108,065		52,675	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>168,505</u>		<u>103,356</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(60,440)</u>		<u>(50,681)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(31,508)</u>		<u>12,996</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			21		1
Share premium			19,980		-
Retained earnings			<u>(51,509)</u>		<u>12,995</u>
			<u>(31,508)</u>		<u>12,996</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the director and authorised for issue on 25 May 2021 and were signed by:

H P Masters - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 MAY 2018 TO 31 OCTOBER 2019**

**1. STATUTORY INFORMATION**

9Trak Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Financial instruments**

Basic financial instruments are recognised at amortised cost, except for investments in non-convertible preference and non-puttable ordinary shares which are measured at fair value, with changes recognised in profit or loss. Derivative financial instruments are initially recorded at cost and thereafter at fair value with changes recognised in profit or loss.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Profit & Loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL (2018 - 1).

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 1 MAY 2018 TO 31 OCTOBER 2019**

**5. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 May 2018	72,585
Additions	30,793
Disposals	<u>(61,086)</u>
At 31 October 2019	<u>42,292</u>
<b>DEPRECIATION</b>	
At 1 May 2018	8,908
Charge for period	21,362
Eliminated on disposal	<u>(16,910)</u>
At 31 October 2019	<u>13,360</u>
<b>NET BOOK VALUE</b>	
At 31 October 2019	<u>28,932</u>
At 30 April 2018	<u>63,677</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade debtors	61,108	27,928
Other debtors	<u>23,848</u>	<u>-</u>
	<u>84,956</u>	<u>27,928</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Hire purchase contracts	39,813	67,073
Trade creditors	44,838	2,486
Taxation and social security	60,053	2,707
Other creditors	<u>23,801</u>	<u>31,090</u>
	<u>168,505</u>	<u>103,356</u>

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.