REGISTERED NUMBER: 11631459 (England and Wales)

TREK TRAILERS LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 19 OCTOBER 2018 TO 31 DECEMBER 2019

Sheards
Chartered Accountants
Vernon House
40 New North Road
Huddersfield
West Yorkshire
HD1 5LS

CONTENTS OF THE FINANCIAL STATEMENTS
for the period 19 October 2018 to 31 December 2019

COMPANY INFORMATION
for the period 19 October 2018 to 31 December 2019

DIRECTOR:	T Janion
REGISTERED OFFICE:	Montgomery House Sheephouse Wood Stocksbridge South Yorkshire S36 4GS
REGISTERED NUMBER:	11631459 (England and Wales)
ACCOUNTANTS:	Sheards Chartered Accountants Vernon House 40 New North Road Huddersfield West Yorkshire HD1 5LS

BALANCE SHEET
31 December 2019

	Notes	£
FIXED ASSETS		
Tangible assets	4	1,436
CURRENT ASSETS		
Stocks		372,298
Debtors	5	216,314
Cash at bank and in hand		22,285
		610,897
CREDITORS		
Amounts falling due within one year	6	(588,417)
NET CURRENT ASSETS		22,480
TOTAL ASSETS LESS CURRENT LIABILITIES		23,916
PROVISIONS FOR LIABILITIES	7	(273)
NET ASSETS		23,643
CAPITAL AND RESERVES		
Called up share capital		10
Retained earnings		23,633
SHAREHOLDERS' FUNDS		23,643

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 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 notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 December 2019

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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 28 May 2020 and were signed by:

T Janion - Director

1. STATUTORY INFORMATION

Trek Trailers Limited 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.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
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. 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.

Turnover is recognised when title passes to the customer.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery - 10% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

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2. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	1,595
At 31 December 2019	1,595
DEPRECIATION	
Charge for period	159
At 31 December 2019	159
NET BOOK VALUE	
At 31 December 2019	1,436

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	126,718
Amounts owed by associates	51,261
Other debtors	38,335
	216,314

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	23,479
Amounts owed to associates	505,917
Taxation and social security	5,271
Other creditors	53,750
	588,417

7. PROVISIONS FOR LIABILITIES

	£
Deferred tax	273

continued...

7. **PROVISIONS FOR LIABILITIES - continued**

	Deferred tax £
Charge to Income Statement during period	273
Balance at 31 December 2019	273