

**Company Registration No. 09632563 (England and Wales)**

**TRAXALL INTERNATIONAL LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 DECEMBER 2018**

**TRAXALL INTERNATIONAL LIMITED**

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**TRAXALL INTERNATIONAL LIMITED**

**BALANCE SHEET**

**AS AT 31 DECEMBER 2018**

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		2018		2017	
	Notes	€	€	€	€
<b>Current assets</b>					
Debtors	2	23,811		8,390	
Cash at bank and in hand		107,673		71,763	
		<u>131,484</u>		<u>80,153</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(346,643)</u>		<u>(150,300)</u>	
<b>Net current liabilities</b>			<u>(215,159)</u>		<u>(70,147)</u>
<b>Capital and reserves</b>					
Called up share capital	4		14,280		14,280
Profit and loss reserves			<u>(229,439)</u>		<u>(84,427)</u>
<b>Total equity</b>			<u>(215,159)</u>		<u>(70,147)</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial Period ended 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the Period in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 23 September 2019 and are signed on its behalf by:

Mr R Jackson  
**Director**

**Company Registration No. 09632563**

# TRAXALL INTERNATIONAL LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE PERIOD ENDED 31 DECEMBER 2018

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#### 1 Accounting policies

##### Company information

Traxall International Limited is a private company limited by shares incorporated in England and Wales. The registered office is Fleet House, Maries Way, Silverdale Business Park, Newcastle-Under-Lyme, Staffordshire, ST5 6PA.

#### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest €.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### 1.2 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

#### 1.3 Foreign exchange

Transactions in currencies other than euros are recorded at the rates of exchange prevailing at the dates of the transactions. At each reporting end date, monetary assets and liabilities that are denominated in foreign currencies are retranslated at the rates prevailing on the reporting end date. Gains and losses arising on translation are included in the profit and loss account for the period.

#### 2 Debtors

	2018	2017
Amounts falling due within one year:	€	€
Trade debtors	19,356	5,400
Other debtors	4,455	2,990
	<u>23,811</u>	<u>8,390</u>

**TRAXALL INTERNATIONAL LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE PERIOD ENDED 31 DECEMBER 2018**

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<b>3</b>	<b>Creditors: amounts falling due within one year</b>	<b>2018</b>	<b>2017</b>
		€	€
	Trade creditors	36,979	41,966
	Other creditors	309,664	108,334
		<u>346,643</u>	<u>150,300</u>
<b>4</b>	<b>Called up share capital</b>	<b>2018</b>	<b>2017</b>
		€	€
	<b>Ordinary share capital</b>		
	<b>Issued and fully paid</b>		
	12,000 Ordinary shares of €1.19 each	14,280	14,280
		<u>14,280</u>	<u>14,280</u>

The company's share capital is £12,000, being 12,000 Ordinary £1 shares. This has been translated to €14,280 and is not restated each year for exchange rate movements.

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.