

**REGISTERED NUMBER: 05745019 (England and Wales)**

**Abbreviated Unaudited Accounts  
for the Year Ended 31 March 2011  
for  
Trekking Limited**

FRIDAY



\*A00RQDGG\*

A90

23/12/2011

#630

COMPANIES HOUSE

# **Trekkers Limited**

## **Contents of the Abbreviated Accounts for the Year Ended 31 March 2011**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Accountants</b>	<b>2</b>
<b>Abbreviated Balance Sheet</b>	<b>3 to 4</b>
<b>Notes to the Abbreviated Accounts</b>	<b>5 to 6</b>

---

**Trekkers Limited**  
**Company Information**  
**for the Year Ended 31 March 2011**

---

**DIRECTOR:** Mr R Benadie

**SECRETARY:** Mrs D Benedie

**REGISTERED OFFICE:** 16 York Ride  
Weedon  
Northamptonshire  
NN7 4PF

**REGISTERED NUMBER:** 05745019 (England and Wales)

**ACCOUNTANTS:** Vanmali & Co  
Chartered Certified Accountants  
25A High Street  
Second Floor  
Daventry  
Northamptonshire  
NN11 4BG

## **Trekkers Limited**

### **Report of the Accountants to the Director of Trekkers Limited**

---

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2011 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Vanmali & Co  
Chartered Certified Accountants  
25A High Street  
Second Floor  
Daventry  
Northamptonshire  
NN11 4BG

Date 20/12/11.....

This page does not form part of the abbreviated accounts

---

# Trekters Limited

## Abbreviated Balance Sheet 31 March 2011

	Notes	2011 £	£	2010 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		5,177		6,933
<b>CURRENT ASSETS</b>					
Debtors		14,806		2,004	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>14,379</u>		<u>8,591</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>427</u>		<u>(6,587)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			5,604		346
<b>CREDITORS</b>					
Amounts falling due after more than one year			(4,400)		(7,062)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(1,094)</u>		<u>(1,453)</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u>110</u>		<u>(8,169)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		50		50
Profit and loss account			<u>60</u>		<u>(8,219)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>110</u>		<u>(8,169)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 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 abbreviated accounts


**Trekkers Limited**

**Abbreviated Balance Sheet - continued**  
**31 March 2011**

---

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on ..... 20.12.11 ..... and were signed by:

.....  .....  
Mr R Benadie - Director

The notes form part of these abbreviated accounts

# Trekkers Limited

## Notes to the Abbreviated Accounts for the Year Ended 31 March 2011

### 1 ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### Turnover

Turnover represents net invoiced sales of services, excluding value added tax

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Computer equipment	25% Straight Line
Motor Vehicle	25% Reducing Balance

#### Deferred tax

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

#### Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 April 2010 and 31 March 2011	13,184
<b>DEPRECIATION</b>	
At 1 April 2010	6,251
Charge for year	1,756
At 31 March 2011	8,007
<b>NET BOOK VALUE</b>	
At 31 March 2011	5,177
At 31 March 2010	6,933

## **Trekkers Limited**

### **Notes to the Abbreviated Accounts - continued for the Year Ended 31 March 2011**

---

#### **3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number.	Class	Nominal value	2011 £	2010 £
50	Ordinary shares	1	<u>50</u>	<u>50</u>