

Tracker Foods Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2017

Robert M Humphry Limited
Chartered Accountants
2 East Street
Okehampton
Devon
EX20 1AS

Tracker Foods Limited

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Tracker Foods Limited

Company Information

Directors	Mr Maurice John Smith Mrs Yvonne Lesley Smith
Company secretary	Mrs Michelle Dawn Wickham
Registered office	2 East Street Okehampton Devon EX20 1AS
Bankers	National Westminster Bank Plc Okehampton 40 Fore Street Okehampton Devon EX20 1EY
Accountants	Robert M Humphry Limited Chartered Accountants 2 East Street Okehampton Devon EX20 1AS

Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of Tracker Foods Limited for the Year Ended 31 March 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Tracker Foods Limited for the year ended 31 March 2017 as set out on pages [3](#) to [5](#) from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Tracker Foods Limited, as a body, in accordance with the terms of our engagement letter dated 16 May 2006. Our work has been undertaken solely to prepare for your approval the accounts of Tracker Foods Limited and state those matters that we have agreed to state to the Board of Directors of Tracker Foods Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Tracker Foods Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Tracker Foods Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Tracker Foods Limited. You consider that Tracker Foods Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Tracker Foods Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Robert M Humphry Limited

Robert M Humphry Limited
Chartered Accountants
2 East Street
Okehampton
Devon
EX20 1AS

22 August 2017

Tracker Foods Limited

(Registration number: 04061913) Balance Sheet as at 31 March 2017

	Note	2017 £	2016 £
Fixed assets		<u>1</u>	<u>1</u>
Current assets		99,845	95,255
Prepayments and accrued income		506	478
Creditors: Amounts falling due within one year		<u>(29,831)</u>	<u>(33,174)</u>
Net current assets		<u>70,520</u>	<u>62,559</u>
Total assets less current liabilities		70,521	62,560
Accruals and deferred income		<u>(1,800)</u>	<u>(1,800)</u>
		<u>68,721</u>	<u>60,760</u>
Capital and reserves		<u>68,721</u>	<u>60,760</u>

The notes on page [4](#) form an integral part of these financial statements.

Tracker Foods Limited
(Registration number: 04061913)
Balance Sheet as at 31 March 2017

Notes to the Financial Statements for the Year Ended 31 March 2017

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

2 East Street
Okehampton
Devon
EX20 1AS

The principal place of business is:

The Homestead
Themelthorpe
Dereham
Norfolk
NR20 5PS

These financial statements were authorised for issue by the Board on 22 August 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Tracker Foods Limited
(Registration number: 04061913)
Balance Sheet as at 31 March 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 22 August 2017 and signed on its behalf by:

Mr Maurice John Smith

Director

The notes on page [4](#) form an integral part of these financial statements.