

Registered No. 3149731 (England & Wales)

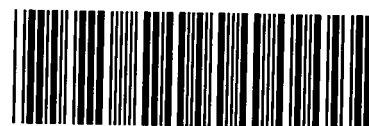
EQUI-TREK NO 2 LIMITED

(formerly EQUI-TREK LIMITED)

REPORT OF THE DIRECTORS AND ABBREVIATED FINANCIAL
STATEMENTS FOR THE YEAR ENDED

31 December 2013

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EQUI-TREK NO 2 LIMITED

Registered No. 03149731

COMPANY INFORMATION

DIRECTORS

R Janion (Chairman)
T Janion (Managing)
L A Earnshaw
N G Jones

SECRETARY

L A Earnshaw

REGISTERED OFFICE

The Stables
Wessenden Head Road
Meltham
Huddersfield
HD9 4HR

REGISTERED NUMBER

3149731 (England and Wales)

AUDITOR

Sheards
Chartered Accountants & Registered Auditors
Vernon House
40 New North Road
Huddersfield
HD1 5LS

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2013

The directors present their report and the audited financial statements of the Company for the year ended 31 December 2013.

Review of the business and future prospects

The company is dormant and has not traded during the year.

Directors

The directors shown below held office during the whole of the period from 1 January 2013 to the date of this report:-

R. Janion (Chairman)
T. Janion (Managing)
L. A. Earnshaw
N. G. Jones

This report was approved by the board of directors on 5 September 2014 and signed on its behalf by



R Janion
Chairman

EQUI-TREK NO 2 LIMITED

Registered No. 03149731

ABBREVIATED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2013

	Note	2013 £	2012 £
TURNOVER		-	5,563,928
Cost of sales		-	(4,612,848)
		<hr/>	<hr/>
GROSS PROFIT		-	951,080
Distribution costs		-	(187,475)
Administrative expenses		-	(590,209)
		<hr/>	<hr/>
OPERATING PROFIT		-	173,396
Interest receivable and similar income		-	220
		<hr/>	<hr/>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		-	173,616
Tax on profit on ordinary activities		-	(46,144)
		<hr/>	<hr/>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		-	127,472
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The company is dormant and has not traded during the year. The company received no income and incurred no expenditure in the year and therefore did not make either a profit or a loss.

EQUI-TREK NO 2 LIMITED

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ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2013

	Note	2013		2012	
		£	£	£	£
CURRENT ASSETS					
Debtors		30,000		30,000	
NET CURRENT ASSETS		<u>30,000</u>	30,000	<u>30,000</u>	30,000
NET ASSETS			<u>30,000</u>		<u>30,000</u>
CAPITAL AND RESERVES					
Called up share capital			20,000		20,000
Capital redemption reserve			10,000		10,000
SHAREHOLDERS' FUNDS			<u>30,000</u>		<u>30,000</u>

For the year ended 31 December 2013 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2009).

The financial statements were approved by the Board of Directors on 4 September 2014

Signed on behalf of the board by:-



R Janion
Chairman

EQUI-TREK NO 2 LIMITED

Registered No. 03149731

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2013

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2009)

2. CALLED UP SHARE CAPITAL

	2012 £	2011 £
Allotted, issued and fully paid ordinary shares of £1 each	<u>20,000</u>	<u>30,000</u>

3. RELATED PARTY DISCLOSURES

The company was under the control of two of its directors throughout the current and preceding year by virtue of their controlling interest in the issued share capital.

At 31 December 2012 £Nil (2011: £Nil) was owed to the directors by virtue of directors' loan accounts.

During 2012, Equi-Trek Limited acquired 100% of the share capital of the company. The net assets of the company were hived up to Equi-Trek Limited by means of a dividend and the company has not traded since then. At 31 December 2013, the company was owed £30,000 by Equi-Trek Limited.

Moto-Trek Limited is an associated company by virtue of common shareholding. During the year sales amounting to £Nil (2012: £154,011) were made to Moto-Trek and the company was owed £Nil (2012: £Nil) by Moto-Trek Limited at 31 December 2013.