

**TRAKMINER LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

JGBC Ltd

Lagmhor Office
Dunkeld
Perth
Perthshire
PH8 0AD

Trakminer Limited
Statement of Financial Position
As at 31 March 2019

Registered number: SC253564

	2019	2018
	£	£
Fixed assets	5,193	5,428
Current assets	46,500	29,632
Creditors: Amounts Falling Due Within One Year	(24,973)	(16,127)
NET CURRENT ASSETS	21,527	13,505
TOTAL ASSETS LESS CURRENT LIABILITIES	26,720	18,933
Accruals and deferred income	(1,868)	(1,868)
NET ASSETS	24,852	17,065
CAPITAL AND RESERVES	24,852	17,065

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was 2 (2018 : 2)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

	2019	2018
	£	£
Mr Timothy Baker	10,000	15,000
Mrs Moira Baker	10,000	-
Mrs Moria Baker	-	15,000

3. General Information

Trakminer Limited is a private company, limited by shares, incorporated in Scotland, registered number SC253564. The registered office is Lagmhor Office, Dunkeld, Perth And Kinross, Scotland, PH8 0AD.

Trakminer Limited
Statement of Financial Position (continued)
As at 31 March 2019

For the year ending 31 March 2019 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 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 micro-entity provisions in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Timothy Baker

26th July 2019

Mrs Moira Baker

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.