

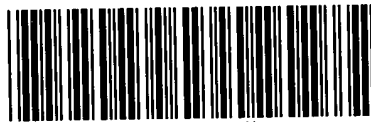
Company Registration No. 04972599 (England and Wales)

TRADEGUIDER LIMITED

UNAUDITED ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2015

TUESDAY



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TRADEGUIDER LIMITED

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TRADEGUIDER LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		3,723		-
Current assets					
Debtors		8,409		-	
Cash at bank and in hand		1,495		1	
		<u>9,904</u>		<u>1</u>	
Creditors: amounts falling due within one year		<u>(9,898)</u>		<u>-</u>	
Net current assets			6		1
Total assets less current liabilities			<u>3,729</u>		<u>1</u>
Creditors: amounts falling due after more than one year			(89,000)		-
			<u>(85,271)</u>		<u>1</u>
Capital and reserves					
Called up share capital	3		2		1
Profit and loss account			(85,273)		-
Shareholders' funds			<u>(85,271)</u>		<u>1</u>

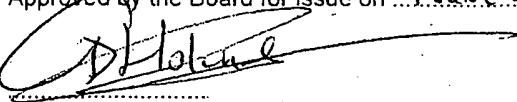
For the financial year ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

Approved by the Board for issue on 9 June 2016


G. D. Holmes
Director

Company Registration No. 04972599

TRADEGUIDER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2015

1 Accounting policies

1.1 Accounting convention

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

The company has performed as expected by the director in 2015 as this represents the first period of trading since incorporation. Following the company's capitalisation in the post balance sheet period, the company has a more secure asset base and expects to generate liquidity adequate for the business' operations. These factors, together with the continued support of the other creditors leave the director to conclude that the company is well placed to manage its business risks and trade profitably in the future. The director therefore continues to adopt the going concern basis of accounting in preparing the financial statements.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for services net of VAT.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	25% straight line
Motor vehicles	25% straight line

1.5 Revenue recognition

Fee income represents revenue earned under a wide variety of contracts to provide professional services. Revenue is recognised as earned when, and to the extent that, the firm obtains the right to consideration in exchange for its performance under these contracts. It is measured at the fair value of the right to consideration, which represents amounts chargeable to clients, including expenses and disbursements but excluding value added tax.

Revenue is generally recognised as contract activity progresses so that for incomplete contracts it reflects the partial performance of the contractual obligations. For such contracts the amount of revenue reflects the accrual of the right to consideration by reference to the value of work performed. Revenue not billed to clients is included in debtors and payments on account in excess of the relevant amount of revenue are included in creditors.

Fee income that is contingent on events outside the control of the firm is recognised when the contingent event occurs.

TRADEGUIDER LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2015

2 Fixed assets

	Tangible assets £
Cost	
At 1 December 2014	-
Additions	4,963
	<u>4,963</u>
At 30 November 2015	<u>4,963</u>
Depreciation	
At 1 December 2014	-
Charge for the year	1,240
	<u>1,240</u>
At 30 November 2015	<u>1,240</u>
Net book value	
At 30 November 2015	<u><u>3,723</u></u>

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	1
	<u>2</u>	<u>1</u>

During the year 1 ordinary share of £1 each was allotted and fully paid at par for cash consideration.

4 Transactions with Directors

During the year, G Holmes, company director and joint shareholder, rendered consultancy services to the company to the amount of £18,400. All amounts were paid in the year with no balance outstanding in relation to consultancy services at the balance sheet date.