

**MICROTREND LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2017**

**Microtrend Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 July 2017**

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**Microtrend Limited**  
**Balance Sheet**  
**As at 31 July 2017**

Registered number: 03220505

		<b>2017</b>		<b>2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>5</b>		-		315
			-		315
<b>CURRENT ASSETS</b>					
Debtors	<b>6</b>	17,140		18,468	
Cash at bank and in hand		16,154		22,110	
		33,294		40,578	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>7</b>	(8,203 )		(14,023 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			25,091		26,555
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			25,091		26,870
<b>NET ASSETS</b>			25,091		26,870
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>8</b>		1,000		1,000
Profit and loss account			24,091		25,870
<b>SHAREHOLDERS' FUNDS</b>			25,091		26,870

**Microtrend Limited**  
**Balance Sheet (continued)**  
**As at 31 July 2017**

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For the year ending 31 July 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

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**Mr Trevor Thorp**

**23/10/2017**

The notes on pages 4 to 5 form part of these financial statements.

**Microtrend Limited**  
**Statement of Changes in Equity**  
**For The Year Ended 31 July 2017**

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	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 August 2015	1,000	35,412	36,412
Profit for the year and total comprehensive income	-	1,597	1,597
Dividends paid	-	(11,139)	(11,139)
As at 31 July 2016 and 1 August 2016	1,000	25,870	26,870
Profit for the year and total comprehensive income	-	3,082	3,082
Dividends paid	-	(4,861)	(4,861)
As at 31 July 2017	1,000	24,091	25,091

**Microtrend Limited**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 July 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	10% straight line
Computer Equipment	25% straight line

**1.4. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**5. Tangible Assets**

	<b>Fixtures &amp; Fittings</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 1 August 2016	3,682	6,277	9,959
As at 31 July 2017	3,682	6,277	9,959
<b>Depreciation</b>			
As at 1 August 2016	3,682	5,962	9,644
Provided during the period	-	315	315
As at 31 July 2017	3,682	6,277	9,959
<b>Net Book Value</b>			
As at 31 July 2017	-	-	-
As at 1 August 2016	-	315	315

**6. Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	15,554	16,912
Prepayments and accrued income	1,586	1,556
	<b>17,140</b>	<b>18,468</b>

**Microtrend Limited**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 July 2017**

**7. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Corporation tax	831	523
Other taxes and social security	402	412
VAT	5,319	5,321
Accruals and deferred income	1,560	3,120
Directors' loan accounts	91	4,647
	<u>8,203</u>	<u>14,023</u>

**8. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1,000	1000	1,000	1,000

**9. Transactions With and Loans to Directors**

Dividends paid to directors

**10. Dividends**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Final dividend paid	4,861	11,139
	<u>4,861</u>	<u>11,139</u>

**11. General Information**

Microtrend Limited Registered number 03220505 is a limited by shares company incorporated in England & Wales. The Registered Office is Council Chambers, King Street, Pateley Bridge, Harrogate, HG3 5LE.

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.