

Trading Solutions International Limited

Company Number - 04607276

Abbreviated accounts for the year ended

31 December 2005

Grasso Parker Green  
Nithsdale House  
159 Cambridge Street  
Aylesbury  
Bucks HP20 1BQ



**Trading Solutions International Limited**

**Abbreviated Balance Sheet as at**

**31 December 2005**

	<u>Note</u>	<u>2005</u>	<u>2004</u>
		£	£
<b>FIXED ASSETS</b>			
Tangible assets		7,868	0
<b>CURRENT ASSETS</b>			
Stock		10,404	13,904
Debtors		8,034	7,941
Cash at bank and in hand		0	0
		<u>18,438</u>	<u>21,845</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>27,310</u>	<u>20,670</u>
<b>NET CURRENT LIABILITIES</b>		(8,872)	1,175
<b>NET LIABILITIES</b>		<u>(£1,004)</u>	<u>£1,175</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		(2,004)	175
		<u>(£1,004)</u>	<u>£1,175</u>

The statement on the following page forms part of this Balance Sheet.

**Trading Solutions International Limited**

**Abbreviated Balance Sheet (continued) as at**

**31 December 2005**

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act relating to small companies.

**Statement of the directors**

For the year in question the company was entitled to exemption under subsection (1) of section 249A of the Companies Act 1985.

No notice has been deposited under subsection (2) of section 249B.

The directors acknowledge their responsibility for:

- (i) ensuring the company keeps proper accounting records which comply with section 221,
- (ii) preparing accounts which give a true and fair view of the affairs of the company as at the end of the financial year and of its profit or loss for the year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

In preparing these accounts the directors have taken advantage of the exemptions conferred by Section A of Part III of Schedule 8 to the Companies Act 1985 and have done so on the basis that, in their opinion, the company satisfies the criteria for exemption as a small company.

In preparing these accounts the directors have taken advantage of the exemptions applicable to small companies conferred by Section A of Part I of Schedule 8 to the Companies Act 1985 and have done so on the basis that, in their opinion, the company satisfies the criteria for exemption as a small company.

On behalf of the Board,

  
.....  
**G Garricks, Director**

**Date**

11/01/06

**Trading Solutions International Limited**

**Notes to the abbreviated accounts for the year ended**

**31 December 2005**

**1 ACCOUNTING POLICIES**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year and have also been consistently applied within the same accounts.

a) Basis of preparation of the financial statements

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards.

**2 CALLED UP SHARE CAPITAL**

	<b>2005</b>	<b>2004</b>
Authorised £1 ordinary shares	1,000	1,000
Called up, allotted and fully paid £1 ordinary shares	£1,000	£1,000