

Registered Number: 4876259

TRACE BUSINESS SOLUTIONS LTD
ANNUAL REPORT
FOR THE YEAR ENDED 31 AUGUST 2007

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COMPANIES HOUSE

TRACE BUSINESS SOLUTIONS LTD

BALANCE SHEET

at 31 August 2007

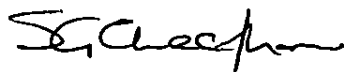
	Note	2007 £	2007 £	2006 £	2006 £
Fixed Assets					
Tangible assets			-		-
Intangible assets			-		-
			-		-
Current Assets					
Stocks		-		-	
Debtors		-		-	
Investment		-		-	
Cash at Bank and in Hand		<u>510</u>		<u>1362</u>	
		510		1362	
Creditors: due within one year	1	<u>0</u>		<u>(577)</u>	
Net current assets			510		785
Total assets less current liabilities			510		785
Net Assets			510		785
Capital and reserves					
Called up share capital	2		1000		1000
Profit and loss account			<u>(490)</u>		<u>(215)</u>
Equity shareholders' funds	3		<u>510</u>		<u>785</u>

(a) For the year ended 31ST August 2007 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.

(b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

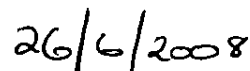
(c) The directors acknowledge their responsibility for
 i ensuring the company keeps accounting records which comply with section 221, and
 ii preparing accounts that give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to account, so far as applicable to the company

(d) The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies



S G Cheetham

Director



Date

TRACE BUSINESS SOLUTIONS LIMITED

**PROFIT AND LOSS ACCOUNT
for year ended 31 August 2007**

	2007	2006
	£	£
Turnover	350.00	2,290.00
Cost of sales	500 00	2,438 00
Gross Profit	(150.00)	(148.00)
Administrative expenses	0 00	67 00
Operating profit	(150.00)	(215.00)
Interest receivable and similar income	0 00	0 00
Interest Payable and similar charges	125 00	0 00
Profit on ordinary activities before taxation	(275.00)	(215.00)
Tax on pprofit on ordinary activities	0	0
loss/profit for the year after taxaion	(275 00)	(215 00)
Dividends paid on equity shares	0	0
Retained profit for the year	(275.00)	(215.00)
Retained profit brought forward	(215 00)	0
Retained profit carried forward	(490.00)	(215.00)

TRACE BUSINESS SOLUTIONS LTD

NOTES TO THE FINANCIAL STATEMENTS

31 August 2007

1. Creditors; amounts falling due within one year	2007	2006
	£	£
Trade creditors	0	577

2. Called up share capital

Authorised, allotted, issued and fully paid

Ordinary shares of £1 each	1000	1,000
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3. Reconciliation of movements in shareholders' funds

	2007	2006
	£	£
(loss)/profit for the financial year	(275)	(215)
Issues of shares	-	-
Opening shareholders' funds	785	1,000
Closing shareholders' funds	510	775