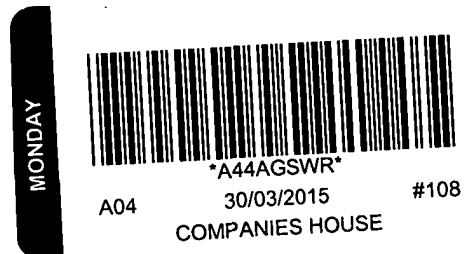


**TRADE DIRECT INVESTMENTS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30 JUNE 2014**



**SNK ASSOCIATES**

Accountants  
Broadway House  
Broadway  
Cardiff  
CF24 1PU

# TRADE DIRECT INVESTMENTS LIMITED

## ABBREVIATED BALANCE SHEET

30 JUNE 2014

	2014 £	2013 £
<b>FIXED ASSETS</b>		
Tangible assets	<u>932,837</u>	<u>875,000</u>
<b>CURRENT ASSETS</b>		
Debtors	29,800	-
Cash at bank and in hand	<u>174,369</u>	<u>1,240</u>
	204,169	1,240
<b>CREDITORS: Amounts falling due within one year</b>	<u>90,332</u>	<u>84,874</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>	<u>113,837</u>	<u>(83,634)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>1,046,674</u>	<u>791,366</u>
<b>CREDITORS: Amounts falling due after more than one year</b>	<u>637,814</u>	<u>382,856</u>
	<u>408,860</u>	<u>408,510</u>
<b>CAPITAL AND RESERVES</b>		
Called-up equity share capital	2	2
Revaluation reserve	352,789	352,789
Profit and loss account	<u>56,069</u>	<u>55,719</u>
<b>SHAREHOLDERS' FUNDS</b>	<u>408,860</u>	<u>408,510</u>

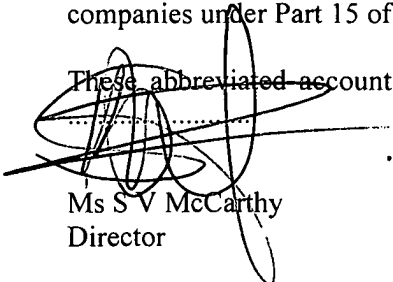
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges her responsibility for:

- ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- preparing financial statements which 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 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

~~These abbreviated accounts~~ were approved and signed by the director and authorised for issue on

  
Ms S V McCarthy  
Director

Company Registration Number: 06291623