

**TRADE WIND TECHNOLOGY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

Pocknells LLP

Henry Brake House
46 Hullbridge Road
South Woodham Ferrers
Essex
CM3 5NG

Trade Wind Technology Limited
Company No. 03598854
Abbreviated Balance Sheet 30 September 2012

		2012	
	Notes	£	£
FIXED ASSETS			
Tangible assets	2		1,103
			<u>1,103</u>
CURRENT ASSETS			
Debtors		6,141	
Cash at bank and in hand		791	
		<u>6,932</u>	
Creditors: Amounts Falling Due Within One Year		<u>(3,852)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>3,080</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,183</u>
NET ASSETS			<u>4,183</u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>4,083</u>
SHAREHOLDERS' FUNDS			<u>4,183</u>

For the year ending 30 September 2012 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 abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

Mr John Holliday _____

Mrs Lorraine Holliday _____

12/04/2013

Trade Wind Technology Limited
Notes to the Abbreviated Accounts
For The Year Ended 30 September 2012

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 Financial Reporting Standard for Smaller Entities (effective April 2008).

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:

Plant & Equipment	33% on cost
-------------------	-------------

2 . Tangible Assets

	Total
Cost	£
As at 1 October 2011	42,891
Additions	759
As at 30 September 2012	43,650
Depreciation	
As at 1 October 2011	41,657
Provided during the period	890
As at 30 September 2012	42,547
Net Book ApValue	
As at 30 September 2012	1,103
As at 1 October 2011	1,234

3 . Share Capital

		2012
<i>Allotted, called up and fully paid:</i>	ApValue	Number £
Ordinary shares	1	100 100

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.