

**REGISTERED NUMBER: 07086534 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2018**

**FOR**

**TRADES SUPERSITE LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**for the Year Ended 30 November 2018**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**TRADES SUPERSITE LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 November 2018**

**DIRECTOR:** S N V Kemp

**SECRETARY:**

**REGISTERED OFFICE:** 222 Upper Richmond Road West  
London  
SW14 8AH

**REGISTERED NUMBER:** 07086534 (England and Wales)

**ACCOUNTANTS:** K S Goring & Co  
222 Upper Richmond Road West  
London  
SW14 8AH

**BALANCE SHEET**  
**30 November 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		408		814
<b>CURRENT ASSETS</b>					
Debtors	5	347,065		34,316	
Cash at bank		<u>11,970</u>		<u>2,323</u>	
		359,035		36,639	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>361,998</u>		<u>307,586</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(2,963)</u>		<u>(270,947)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(2,555)		(270,133)
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>1,378,404</u>		<u>1,355,904</u>
<b>NET LIABILITIES</b>			<u>(1,380,959)</u>		<u>(1,626,037)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			200		200
Share premium			199,970		199,970
Retained earnings			<u>(1,581,129)</u>		<u>(1,826,207)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(1,380,959)</u>		<u>(1,626,037)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**BALANCE SHEET - continued**  
**30 November 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 5 August 2019 and were signed by:

S N V Kemp - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 30 November 2018**

**1. STATUTORY INFORMATION**

TRADES SUPERSITE LIMITED is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The directors consider that, notwithstanding the company's negative net assets position, it is appropriate to prepare the accounts on a going concern basis as the company will be able to continue to meet its liabilities as they fall due, due to the continuing support of its directors, as and when fresh injection are needed.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant & machinery (including IT equipment) - Straight line over 2 years

Fixtures and fittings - Straight line over 4 years

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company's workplace pension scheme for its employees is provided through automatic enrolment pension scheme in line with Government legislation.

Under the terms of this scheme, employees make pension contributions out of their salaries, and the company also makes additional contributions.

Contributions payable for the year are charged to the profit and loss account in the period to which they relate. Staff contribution are charged to wages and salaries and company contribution are charged to pension cost.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 30 November 2018**

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 3) .

**4. TANGIBLE FIXED ASSETS**

	Plant & machinery (including IT equipment) £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 December 2017 and 30 November 2018	<u>178,765</u>	<u>6,328</u>	<u>5,775</u>	<u>190,868</u>
<b>DEPRECIATION</b>				
At 1 December 2017	178,763	5,516	5,775	190,054
Charge for year	<u>-</u>	<u>406</u>	<u>-</u>	<u>406</u>
At 30 November 2018	<u>178,763</u>	<u>5,922</u>	<u>5,775</u>	<u>190,460</u>
<b>NET BOOK VALUE</b>				
At 30 November 2018	<u>2</u>	<u>406</u>	<u>-</u>	<u>408</u>
At 30 November 2017	<u>2</u>	<u>812</u>	<u>-</u>	<u>814</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade debtors	344,302	5,600
Other debtors	<u>2,763</u>	<u>28,716</u>
	<u>347,065</u>	<u>34,316</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Trade creditors	221,472	220,668
Taxation and social security	53,608	-
Other creditors	<u>86,918</u>	<u>86,918</u>
	<u>361,998</u>	<u>307,586</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2018 £	2017 £
Other creditors	<u>1,378,404</u>	<u>1,355,904</u>

Amounts falling due in more than five years:

Repayable otherwise than by instalments		
Other loans more than 5 years	<u>1,378,404</u>	<u>1,355,904</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 30 November 2018**

**8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

Included within other creditors (note 8) at 30th November 2018 is an amount of £1,378,404 (2017: £1,355,904), owed to Mr S Kemp, a director and shareholder of the company. Currently, this loan is interest free and repayable on demand.

**9. RELATED PARTY DISCLOSURES**

The company is related to Supersite Design Limited (the Parent company) and Monkey Snaps Limited, by virtue of all the companies having a majority of common board of directors and shareholders.

Included within other debtors at 30th November 2018, is an amount of £2,762 (2017: £2,762) due from Monkey Snaps Limited as a result of Trade Supersite Limited settling the procurement costs incurred by Monkey Snaps Limited. This loan is interest free and repayable on demand.

**10. ULTIMATE CONTROLLING PARTY**

The directors and their close family members are the ultimate controlling parties.



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.