

TRADE CAPITAL LIMITED

**Company Registration Number:
12221436 (England and Wales)**

Unaudited abridged accounts for the year ended 30 September 2023

Period of accounts

Start date: 01 October 2022

End date: 30 September 2023

TRADE CAPITAL LIMITED

Contents of the Financial Statements for the Period Ended 30 September 2023

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TRADE CAPITAL LIMITED

Balance sheet

As at 30 September 2023

	<i>Notes</i>	2023	2022
		£	£
Called up share capital not paid:		1	
Fixed assets			
Intangible assets:	3	12,392	12,392
Tangible assets:	4	472,533	254,885
Investments:	5	462,279	453,555
Total fixed assets:		947,204	720,832
Current assets			
Stocks:		352,990	537,765
Debtors:		187,269	136,228
Cash at bank and in hand:		22,431	5,355
Investments:		1,325,558	1,255,469
Total current assets:		1,888,248	1,934,817
Creditors: amounts falling due within one year:		(131,855)	(178,336)
Net current assets (liabilities):		1,756,393	1,756,481
Total assets less current liabilities:		2,703,598	2,477,313
Creditors: amounts falling due after more than one year:		(346,245)	(768,788)
Provision for liabilities:		(10,000)	0
Total net assets (liabilities):		2,347,353	1,708,525
Capital and reserves			
Called up share capital:		2,453	308,525
Other reserves:			1,400,000
Profit and loss account:		2,344,900	
Shareholders funds:		2,347,353	1,708,525

The notes form part of these financial statements

TRADE CAPITAL LIMITED

Balance sheet statements

For the year ending 30 September 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 15 October 2023
and signed on behalf of the board by:**

Name: J cohen
Status: Director

The notes form part of these financial statements

TRADE CAPITAL LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2023

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

TRADE CAPITAL LIMITED

Notes to the Financial Statements for the Period Ended 30 September 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	11	9

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Notes to the Financial Statements for the Period Ended 30 September 2023

3. Intangible Assets

	Total
Cost	£
At 01 October 2022	12,392
At 30 September 2023	<u>12,392</u>
Net book value	
At 30 September 2023	<u>12,392</u>
At 30 September 2022	<u>12,392</u>

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Notes to the Financial Statements for the Period Ended 30 September 2023

4. Tangible Assets

	Total
Cost	£
At 01 October 2022	254,885
Additions	217,648
At 30 September 2023	<u>472,533</u>
Net book value	
At 30 September 2023	<u>472,533</u>
At 30 September 2022	<u>254,885</u>

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Notes to the Financial Statements for the Period Ended 30 September 2023

5. Fixed investments 947204

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