

COMPANY REGISTRATION NUMBER 05807785

TRADE SALES LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31st MAY 2009

taylorcocks | chartered accountants
and certified tax advisers

Abbey House
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Farnham
Surrey
GU9 7QQ

THURSDAY



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04/02/2010
COMPANIES HOUSE

TRADE SALES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31st MAY 2009

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TRADE SALES LIMITED

ABBREVIATED BALANCE SHEET

31st MAY 2009

	Note	2009 £	£	2008 £	£
CURRENT ASSETS					
Debtors		1,040		1,093	
Cash at bank and in hand		398		3,506	
		<u>1,438</u>		<u>4,599</u>	
CREDITORS: Amounts falling due within one year		<u>1,126</u>		<u>3,422</u>	
NET CURRENT ASSETS			<u>312</u>		<u>1,177</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>312</u>		<u>1,177</u>
CAPITAL AND RESERVES					
Called-up equity share capital	2		2		2
Profit and loss account			310		1,175
SHAREHOLDERS' FUNDS			<u>312</u>		<u>1,177</u>

The Balance sheet continues on the following page.
The notes on page 3 form part of these abbreviated accounts.

TRADE SALES LIMITED

ABBREVIATED BALANCE SHEET (continued)

31st MAY 2009

The directors are 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 directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) 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 sections 394 and 395, 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 by the directors and authorised for issue on 25/5/2009 and are signed on their behalf by:

MR. A.R. JOHNSTON

MR. C.J. KEMP

COMPANY REGISTRATION NUMBER: 05807785

The notes on page 3 form part of these abbreviated accounts.

TRADE SALES LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS OF TRADE SALES LIMITED

YEAR ENDED 31st MAY 2009

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Changes in accounting policies

In preparing the financial statements for the current year, the company has adopted the Financial Reporting Standards for Smaller Entities (effective April 2008). This is a change in policy from the previously adopted Financial Reporting Standards for Smaller Entities (effective January 2007), however this has no impact on the results for the current period.

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. SHARE CAPITAL

Authorised share capital:

	2009	2008
	£	£
100,000 Ordinary shares of £1 each	<u>100,000</u>	<u>100,000</u>

Allotted, called up and fully paid:

	2009		2008	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>