

Registered number: 02225350

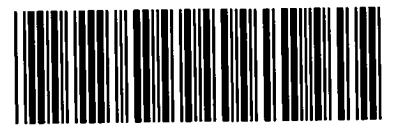
TRAD SAFETY SYSTEMS LIMITED

UNAUDITED

ANNUAL REPORT

FOR THE YEAR ENDED 31 AUGUST 2023

TUESDAY



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TRAD SAFETY SYSTEMS LIMITED

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TRAD SAFETY SYSTEMS LIMITED
REGISTERED NUMBER: 02225350

BALANCE SHEET
AS AT 31 AUGUST 2023

| | Note | 2023 £ | 2022 £ |
|--|------|---------------|---------------|
| Current assets | | | |
| Debtors: amounts falling due within one year | 2 | 50,425 | 50,425 |
| | | <u>50,425</u> | <u>50,425</u> |
| Total assets less current liabilities | | 50,425 | 50,425 |
| Net assets | | <u>50,425</u> | <u>50,425</u> |
| Capital and reserves | | | |
| Called up share capital | 3 | 50,425 | 50,425 |
| | | <u>50,425</u> | <u>50,425</u> |

For the year ended 31 August 2023 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

DocuSigned by:

A9B5187B8264460...
M Muggleton
Director

Date: 14 March 2024

The notes on page 2 form part of these financial statements.

TRAD SAFETY SYSTEMS LIMITED**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023****1. Accounting policies**

Trad Safety Systems Limited (the 'company') is a limited liability company incorporated and domiciled in the United Kingdom. The address of its registered office is disclosed on the company information page.

The financial statements are prepared in Sterling (£), which is the functional currency of the company. The financial statements are for the year ended 31 August 2023 (2022: year ended 31 August 2022).

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2. Debtors

| | 2023 £ | 2022 £ |
|------------------------------------|-----------|-----------|
| Amounts owed by group undertakings | 50,425 | 50,425 |

3. Share capital

| | 2023 £ | 2022 £ |
|---|-----------|-----------|
| Allotted, called up and fully paid | | |
| 50,425 Ordinary shares of £1 each | 50,425 | 50,425 |