

# DJF

ACCOUNTANTS AND TAX ADVISERS LIMITED

32 Grange Road  
Ealing  
W5 5BX

Tel 020 8567 0438  
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**COMPANY REGISTRATION NUMBER 2888590**

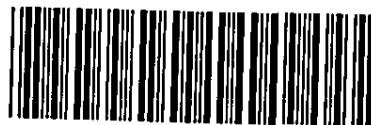
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**TRADING EDGE SYSTEMS LIMITED**

**Accounts for Year Ended 30<sup>th</sup> June 2008**

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30/01/2009

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COMPANIES HOUSE

# TRADING EDGE SYSTEMS LIMITED

30<sup>TH</sup> JUNE 2008

## Directors Report

The directors submit their annual report together with the financial statements for the year ended 30<sup>th</sup> June 2008. During the above financial year, the company has not traded.

### Ordinary Shares

First Ordinal Limited

1,000

7 Lennox Gardens  
Croydon  
CRO 4HR

27<sup>th</sup> January 2009

By Order of the Board

  
J Morgan  
Secretary

# **TRADING EDGE SYSTEMS LIMITED**

## **BALANCE SHEET**

**30<sup>TH</sup> JUNE 2008**

<b>CURRENT LIABILITIES</b>	<b>2008</b>	<b>2007</b>
	<b>£</b>	<b>£</b>
<b>Sundry Creditors</b>	<b>23,127</b>	<b>23,127</b>
<b>Loan Account</b>	<b>24,766</b>	<b>24,766</b>
<b>NET CURRENT LIABILITIES</b>	<b>47,893</b>	<b>47,893</b>
	<hr/>	<hr/>
<b>CAPITAL AND RESERVES</b>		
<b>Called up share capital – allotted and fully paid</b>		
<b>- 1000 ordinary shares of £1 each</b>	<b>1000</b>	<b>1000</b>
<b>Profit &amp; Loss Account</b>	<b>(48,893)</b>	<b>(48,893)</b>
	<hr/>	<hr/>
	<b>(47,893)</b>	<b>(47,893)</b>

## **PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30<sup>th</sup> June 2008**

During the financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during this year the company has made neither profit nor a loss or any recognised gains or losses and therefore no profit and loss account or statement of recognised gains and losses is presented.

## **NOTES TO THE ACCOUNTS**

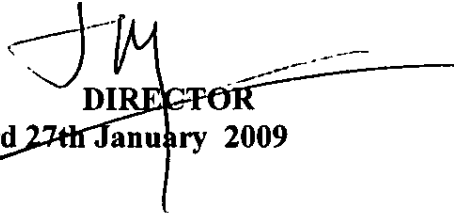
The Accounts have been prepared under historical cost convention and in accordance with the applicable accounting standards.

## **STATEMENT BY THE DIRECTORS**

- A) For the year ended 30<sup>th</sup> June 2008, the company was entitled to exemption under section 249AA(1) of the Companies Act 1985.
- B) Members have not required the company to obtain an audit in accordance with Section 249B (2) of the Companies Act 1985.
- C) The Directors acknowledge their responsibility for:

- i) Ensuring the company keeps accounting records which comply with Section 221 and
- ii) Preparing accounts which give a true and fair view of the state affairs of the company as the end of its financial year, and its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

**First Ordinal Limited**  
**Approved by the board 27th January 2009**

  
**DIRECTOR**