

ACCOUNTANTS AND TAX ADVISERS LIMITED

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COMPANY REGISTRATION NUMBER 2888590

TRADING EDGE SYSTEMS LIMITED

Accounts for Year Ended 30th June 2011





A26

30/12/2011 COMPANIES HOUSE

#47

Registered in England and Wales No 5292803 E-mail info@djfaccountants co uk www djfaccountants co uk

TRADING EDGE SYSTEMS LIMITED

30TH JUNE 2011

Directors Report

The directors submit their annual report together with the financial statements for the year ended 30th June 2011 During the above financial year, the company has not traded

Ordinary Shares

First Ordinal Limited

1,000

7 Lennox Gardens Croydon CRO 4HR

14th December 2011

D J Fairbairn Secretary

TRADING EDGE SYSTEMS LIMITED

BALANCE SHEET

30TH JUNE 2011

CURRENT LIABILITIES	2011 £	2010 £
Sundry Creditors	23,127	23,127
Loan Account	24,766	24,766
NET CURRENT LIABILITIES	47,893	47,893
		
CAPITAL AND RESERVES		
Called up share capital - allotted and fully paid		
- 1000 ordinary shares of £1 each	1000	1000
Profit & Loss Account	(48,893)	(48,893)
	$\overline{(47,893)}$	$\overline{(47,893)}$

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30th June 2011

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime in part 15 of the Companies Act 2006 and with the Reporting Standard smaller entities for financial year ended 30th June 2011, the company was entitled to exemption from an audit under section 477 Companies act 2006 and no members have deposited a notice under section 476 requiring an audit

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