

DJF

ACCOUNTANTS AND TAX ADVISERS LIMITED

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COMPANY REGISTRATION NUMBER 2888590

TRADING EDGE SYSTEMS LIMITED

Accounts for Year Ended 30th June 2010

FRIDAY



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17/12/2010
COMPANIES HOUSE

TRADING EDGE SYSTEMS LIMITED

30TH JUNE 2010

Directors Report

The directors submit their annual report together with the financial statements for the year ended 30th June 2010. During the above financial year, the company has not traded.

	Ordinary Shares
First Ordinal Limited	1,000

7 Lennox Gardens
Croydon
CRO 4HR

13th December 2010

By Order of the Board


D.J. Fairbairn
Secretary

TRADING EDGE SYSTEMS LIMITED

BALANCE SHEET

30TH JUNE 2010

CURRENT LIABILITIES	2010 £	2009 £
Sundry Creditors	23,127	23,127
Loan Account	24,766	24,766
NET CURRENT LIABILITIES	47,893	47,893
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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)
	(47,893)	(47,893)

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30th June 2010

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 2010, 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.

The directors acknowledge their responsibilities for ensuring that the company keeps Accounting records which comply with section 386 of the act and for preparing accounts which give a true and fair view of the state affairs of the company as at the end of the financial year and of its profit or loss for financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the Company


J Morgan **DIRECTOR**
Approved by the board 13th December 2010