

**REGISTERED NUMBER: 02892249 (England and Wales)**

**Audited Financial Statements for the Year Ended 31 March 2019**

**for**

**Tradescant Trading Company Limited**

Armstrong & Co  
Chartered Accountants & Statutory Auditors  
4a Printing House Yard  
Hackney Road  
London  
E2 7PR

**Contents of the Financial Statements**  
**for the Year Ended 31 March 2019**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Statement of Financial Position</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

---

**Tradescant Trading Company Limited**

**Company Information**  
**for the Year Ended 31 March 2019**

---

**DIRECTORS:**

M Fane  
B J Newton

**REGISTERED OFFICE:**

The Museum of Garden History  
Lambeth Palace Road  
London  
SE1 7LB

**REGISTERED NUMBER:**

02892249 (England and Wales)

**AUDITORS:**

Armstrong & Co  
Chartered Accountants & Statutory Auditors  
4a Printing House Yard  
Hackney Road  
London  
E2 7PR

**Statement of Financial Position**  
**31 March 2019**

	Notes	2019 £	2018 £
<b>CURRENT ASSETS</b>			
Stocks		26,692	26,826
Debtors	5	161,777	87,879
Cash at bank and in hand		4,185	13,203
		<u>192,654</u>	<u>127,908</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>192,630</u>	<u>127,884</u>
<b>NET CURRENT ASSETS</b>		<u>24</u>	<u>24</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>24</u>	<u>24</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		2	2
Retained earnings	7	<u>22</u>	<u>22</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>24</u>	<u>24</u>

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

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 20 November 2019 and were signed on its behalf by:

B J Newton - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2019**

---

**1. STATUTORY INFORMATION**

Tradescant Trading Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation has been provided at the following annual rate calculated to write off each asset over their expected useful life.

Furniture and equipment - 20% on cost.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2018 - 5) .

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2019**

**4. TANGIBLE FIXED ASSETS**

	<b>Furniture &amp; Equipment £</b>
<b>COST</b>	
At 1 April 2018	9,079
Disposals	(9,079)
At 31 March 2019	-
<b>DEPRECIATION</b>	
At 1 April 2018	9,079
Eliminated on disposal	(9,079)
At 31 March 2019	-
<b>NET BOOK VALUE</b>	
At 31 March 2019	-
At 31 March 2018	-

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2019 £</b>	<b>2018 £</b>
Trade debtors	21,032	87,879
Amounts owed by group undertakings	140,745	-
	<u>161,777</u>	<u>87,879</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2019 £</b>	<b>2018 £</b>
Trade creditors	19,144	25,855
Amounts due to holding company	-	65,119
VAT	66,529	20,880
Other creditors	10,150	12,250
Accrued expenses	5,571	3,000
Deferred income	91,236	780
	<u>192,630</u>	<u>127,884</u>

**7. RESERVES**

	<b>Retained earnings £</b>
At 1 April 2018	22
Profit for the year	117,633
Dividends	(117,633)
At 31 March 2019	<u>22</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2019**

---

**8. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

Anthony Armstrong (Senior Statutory Auditor)  
for and on behalf of Armstrong & Co

**9. RELATED PARTY DISCLOSURES**

During the period under review, the following related party transactions took place:

Related Party	Transactions	2019	2018
£			
The Garden Museum Ltd	Rent paid	24,000	24,000
	Management fees	Nil	Nil
	Donations made	117,633	216,591

During the period under review, The Garden Museum Ltd and the Company entered into a number of transactions jointly. These financial statements reflect only the transactions relating to the Company. Material transactions entered into directly with, and for the benefit of, The Garden Museum Ltd are identified above.

**10. FRC ETHICAL STANDARD - PROVISIONS AVAILABLE FOR SMALL ENTITIES**

In common with many other businesses of our size and nature we use our auditors to prepare and submit returns to the tax authorities and assist with the preparation of the financial statements.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.