

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

**Audited Financial Statements for the Year Ended 31 March 2018**

**for**

**Tradescant Trading Company Limited**

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

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**for the Year Ended 31 March 2018**

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**Tradescant Trading Company Limited**

**Company Information**  
**for the Year Ended 31 March 2018**

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**DIRECTORS:**

M Fane  
C A Campbell - Preston  
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

**Tradescant Trading Company Limited (Registered number: 02892249)**

**Balance Sheet**  
**31 March 2018**

	Notes	2018 £	2017 £
<b>CURRENT ASSETS</b>			
Stocks		26,826	11,158
Debtors	5	87,879	787
Cash at bank		13,203	29,203
		<u>127,908</u>	<u>41,148</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>127,884</u>	<u>41,124</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		<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 of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 20 December 2018 and were signed on its behalf by:

B J Newton - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2018**

**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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 5 (2017 - 1) .

**4. TANGIBLE FIXED ASSETS**

	<b>Furniture &amp; Equipment £</b>
<b>COST</b>	
At 1 April 2017 and 31 March 2018	<u>9,079</u>
<b>DEPRECIATION</b>	
At 1 April 2017 and 31 March 2018	<u>9,079</u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u>-</u>
At 31 March 2017	<u>-</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2018**

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

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	<b>87,879</b>	-
VAT	<b>-</b>	<b>787</b>
	<b><u>87,879</u></b>	<b><u>787</u></b>

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

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade creditors	<b>25,855</b>	3,640
Amounts due to holding company	<b>65,119</b>	34,484
VAT	<b>20,880</b>	-
Other creditors	<b>12,250</b>	-
Accrued expenses	<b>3,000</b>	3,000
Deferred income	<b>780</b>	-
	<b><u>127,884</u></b>	<b><u>41,124</u></b>

**7. 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

**8. RELATED PARTY DISCLOSURES**

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

Related Party	Transactions	<b>2018</b>	<b>2017</b>
£	£		
The Garden Museum Ltd	Rent paid	24,000	Nil
	Management fees	Nil	4,320
	Donations made	216,591	Nil

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.

**9. 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.