

Company Registration No. 02954797 (England and Wales)

**WIDGET TRADING LIMITED**  
**DIRECTOR'S REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

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# WIDGET TRADING LIMITED

## COMPANY INFORMATION

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**Director** Mrs J.D. Green

**Secretary** B.S. Green

**Company number** 02954797

**Registered office** 1 Bentinck Street  
LONDON  
W1U 2ED

**Accountants** The Lawrence Woolfson Partnership  
Chartered Accountants and Registered Auditor  
1 Bentinck Street  
LONDON  
W1U 2ED

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# **WIDGET TRADING LIMITED**

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# **WIDGET TRADING LIMITED**

## **DIRECTOR'S REPORT**

***FOR THE YEAR ENDED 31 MARCH 2016***

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The director presents her report and financial statements for the year ended 31 March 2016.

### **Director**

The following director has held office since 1 April 2015:

Mrs J.D. Green

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board

A handwritten signature in black ink, appearing to read 'J.D. Green', is written over the printed name and title.

Mrs J.D. Green

**Director**

1 August 2016

# **WIDGET TRADING LIMITED**

## **CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF WIDGET TRADING LIMITED FOR THE YEAR ENDED 31 MARCH 2016**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of WIDGET TRADING LIMITED for the year ended 31 March 2016 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of WIDGET TRADING LIMITED, as a body, in accordance with the terms of our engagement letter dated 18 May 2005. Our work has been undertaken solely to prepare for your approval the financial statements of WIDGET TRADING LIMITED and state those matters that we have agreed to state to the Board of Directors of WIDGET TRADING LIMITED, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than WIDGET TRADING LIMITED and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that WIDGET TRADING LIMITED has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of WIDGET TRADING LIMITED. You consider that WIDGET TRADING LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of WIDGET TRADING LIMITED. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

  
**The Lawrence Woolfson Partnership**  
**Chartered Accountants and Registered Auditor**

1 August 2016

**Chartered Accountants**

1 Bentinck Street  
LONDON  
W1U 2ED

# WIDGET TRADING LIMITED

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2016

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	Notes	2016 £	2015 £
		_____	_____
Loss on ordinary activities before taxation		-	-
Tax on loss on ordinary activities	2	-	-
		_____	_____
Loss for the year	5	-	-
		=====	=====

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

# WIDGET TRADING LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
<b>Current assets</b>					
Creditors: amounts falling due within one year	3	(399,461)		(399,461)	
<b>Total assets less current liabilities</b>			(399,461)		(399,461)
<b>Capital and reserves</b>					
Called up share capital	4		2		2
Profit and loss account	5		(399,463)		(399,463)
<b>Shareholders' funds</b>	6		(399,461)		(399,461)

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities:**

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 1 August 2016

  
Mrs J.D. Green  
Director

Company Registration No. 02954797

# WIDGET TRADING LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2016

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

2	Taxation	2016 £	2015 £
	Total current tax	-	-
	Factors affecting the tax charge for the year		
	Loss on ordinary activities before taxation	-	-
	Current tax charge for the year	-	-
3	Creditors: amounts falling due within one year	2016 £	2015 £
	Other creditors	399,461	399,461

Trade creditors includes an amount of approximately £\*\* (31 March 2015 - £\*\*) in respect of goods for which ownership is not passed until payment is made.

4	Share capital	2016 £	2015 £
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2

### 5 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 April 2015	(399,463)
Balance at 31 March 2016	(399,463)



# WIDGET TRADING LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2016

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6	Reconciliation of movements in Shareholders' funds	2016 £	2015 £
	Loss for the financial year	-	-
	Opening Shareholders' funds	(399,461)	(399,461)
	Closing Shareholders' funds	<u>(399,461)</u>	<u>(399,461)</u>