

TRAFFORD PARK PAPER PRODUCTS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

TRAFFORD PARK PAPER PRODUCTS LIMITED
UNAUDITED ACCOUNTS
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TRAFFORD PARK PAPER PRODUCTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2020

Director	JM Travis
Secretary	R Talbot
Company Number	03097092 (England and Wales)
Registered Office	51 Wilmslow Road Cheadle Stockport Cheshire SK8 1HG England
Accountants	SJM Accounting Services 51 Wilmslow Road Cheadle Stockport Cheshire SK8 1HG

TRAFFORD PARK PAPER PRODUCTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2020

	Notes	2020 £	2019 £
Fixed assets			
Investments	<u>5</u>	40,000	40,000
Current assets			
Debtors	6	47,852	46,233
Cash at bank and in hand		47,750	65,014
		<u>95,602</u>	<u>111,247</u>
Creditors: amounts falling due within one year	<u>7</u>	(4,164)	(3,879)
Net current assets		<u>91,438</u>	<u>107,368</u>
Net assets		<u>131,438</u>	<u>147,368</u>
Capital and reserves			
Called up share capital	<u>8</u>	2	2
Profit and loss account		131,436	147,366
Shareholders' funds		<u>131,438</u>	<u>147,368</u>

For the year ending 30 September 2020 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 12 December 2020 and were signed on its behalf by

JM Travis
Director

Company Registration No. 03097092

TRAFFORD PARK PAPER PRODUCTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

1 Statutory information

Trafford Park Paper Products Limited is a private company, limited by shares, registered in England and Wales, registration number 03097092. The registered office is 51 Wilmslow Road, Cheadle, Stockport, Cheshire, SK8 1HG, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25% reducing balance
Computer equipment	25% reducing balance

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 October 2019	990	1,629	2,619
At 30 September 2020	990	1,629	2,619
Depreciation			
At 1 October 2019	990	1,629	2,619
At 30 September 2020	990	1,629	2,619
Net book value			
At 30 September 2020	-	-	-

5 Investments

	Subsidiary undertakings
	£
Valuation at 1 October 2019	40,000
Valuation at 30 September 2020	40,000

The company holds 100% of the preferred share capital of JMT Consulting Co Ltd. registered in Thailand.

At 31 December 2019 the capital and reserves of this company amounted to £41,118 (2018: £40,979) and the loss for the year was £2,101 (2018: loss £7,926).

TRAFFORD PARK PAPER PRODUCTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

6 Debtors	2020	2019
	£	£
Amounts due from group undertakings etc.	47,764	46,144
Other debtors	88	89
	<u>47,852</u>	<u>46,233</u>
	<u><u>47,852</u></u>	<u><u>46,233</u></u>
7 Creditors: amounts falling due within one year	2020	2019
	£	£
Taxes and social security	150	190
Loans from directors	3,689	3,269
Accruals	325	420
	<u>4,164</u>	<u>3,879</u>
	<u><u>4,164</u></u>	<u><u>3,879</u></u>
8 Share capital	2020	2019
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2
	<u>2</u>	<u>2</u>
	<u><u>2</u></u>	<u><u>2</u></u>
9 Transactions with related parties		
JM Travis, director and shareholder, dividends paid in the year £16,200 (2019: £14,925)		
10 Controlling party		
Throughout the whole of the year, and the previous year, the company was under the control of JM Travis by virtue of his 100% holding of the issued share capital of the company.		
11 Average number of employees		
During the year the average number of employees was 0 (2019: 0).		

