

TRAFFORD PARK PAPER PRODUCTS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

TRAFFORD PARK PAPER PRODUCTS LIMITED
UNAUDITED ACCOUNTS
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TRAFFORD PARK PAPER PRODUCTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2017

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 2017

	Notes	2017 £	2016 £
Fixed assets			
Investments	<u>5</u>	40,000	40,000
Current assets			
Debtors	6	45,036	44,862
Cash at bank and in hand		92,432	103,593
		<u>137,468</u>	<u>148,455</u>
Creditors: amounts falling due within one year	<u>7</u>	(4,748)	(5,140)
Net current assets		<u>132,720</u>	<u>143,315</u>
Net assets		<u>172,720</u>	<u>183,315</u>
Capital and reserves			
Called up share capital	<u>8</u>	2	2
Profit and loss account		172,718	183,313
Shareholders' funds		<u>172,720</u>	<u>183,315</u>

For the year ending 30 September 2017 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.

Approved by the Board on 25 May 2018.

JM Travis
Director

Company Registration No. 03097092

TRAFFORD PARK PAPER PRODUCTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

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

These financial statements for the year ended 30 September 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 October 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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 2016	990	1,629	2,619
At 30 September 2017	990	1,629	2,619
Depreciation			
At 1 October 2016	990	1,629	2,619
At 30 September 2017	990	1,629	2,619
Net book value			
At 30 September 2017	-	-	-

TRAFFORD PARK PAPER PRODUCTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017

5 Investments

	Subsidiary undertakings £
Valuation at 1 October 2016	40,000
Valuation at 30 September 2017	40,000

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

At 31 December 2016 the capital and reserves of this company amounted to £41,105 (2015: £38,565) and the profit for the year was £1,362 (2015: profit £1,321).

6 Debtors

	2017 £	2016 £
Amounts due from group undertakings etc.	44,774	44,774
Accrued income and prepayments	172	-
Other debtors	90	88
	<u>45,036</u>	<u>44,862</u>

7 Creditors: amounts falling due within one year

	2017 £	2016 £
Taxes and social security	239	370
Loans from directors	4,089	4,350
Accruals	420	420
	<u>4,748</u>	<u>5,140</u>

8 Share capital

	2017 £	2016 £
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

9 Transactions with related parties

JM Travis, director and shareholder, dividends paid in the year £11,100 (2016: £15,825)

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 (2016: 0).

