

TRAFFORD PARK PAPER PRODUCTS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

TRAFFORD PARK PAPER PRODUCTS LIMITED
UNAUDITED ACCOUNTS
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TRAFFORD PARK PAPER PRODUCTS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2023

Directors	JM Travis John Michael 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 2023

	Notes	2023 £	2022 £
Fixed assets			
Investments	<u>5</u>	40,000	40,000
Current assets			
Debtors	6	49,042	49,042
Cash at bank and in hand		380	12,851
		<u>49,422</u>	<u>61,893</u>
Creditors: amounts falling due within one year	<u>7</u>	(161)	(3,800)
Net current assets		<u>49,261</u>	<u>58,093</u>
Net assets		<u>89,261</u>	<u>98,093</u>
Capital and reserves			
Called up share capital	<u>8</u>	2	2
Profit and loss account		89,259	98,091
Shareholders' funds		<u>89,261</u>	<u>98,093</u>

For the year ending 30 September 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 of Directors and authorised for issue on 10 March 2024 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 2023

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 2022	990	1,629	2,619
At 30 September 2023	990	1,629	2,619
Depreciation			
At 1 October 2022	990	1,629	2,619
At 30 September 2023	990	1,629	2,619
Net book value			
At 30 September 2023	-	-	-

5 Investments

	Subsidiary undertakings
	£
Valuation at 1 October 2022	40,000
Valuation at 30 September 2023	40,000

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

At 31 December 2022 the capital and reserves of this company, adjusted for currency movements, amounted to £40,884 (2021: £39,402) and the profit for the year was £1,463 (2021: profit £1,508).

TRAFFORD PARK PAPER PRODUCTS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

6 Debtors	2023	2022
	£	£
Amounts falling due within one year		
Amounts due from group undertakings etc.	48,954	48,954
Other debtors	88	88
	<u>49,042</u>	<u>49,042</u>

7 Creditors: amounts falling due within one year	2023	2022
	£	£
Taxes and social security	11	26
Loans from directors	-	3,474
Accruals	150	300
	<u>161</u>	<u>3,800</u>

8 Share capital	2023	2022
	£	£
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 £8,716 (2022: £16,800)

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 (2022: 0).

