

Registered number  
3252580

Tradewise Engineering Limited

Report and Accounts

31 December 2012

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27/09/2013  
COMPANIES HOUSE

**Tradewise Engineering Limited**  
**Report and accounts**  
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**Tradewise Engineering Limited**  
**Company Information**

**Director**  
Giorgio Ostini

**Secretary**  
Mayside Secretaries Limited

**Accountants**  
Mann Made Accounting Services Limited  
19 - 21 Circular Road  
Douglas  
Isle of Man  
IM1 1AF

**Registered office**  
180 - 186 Kings Cross Road  
London  
United Kingdom  
WC1X 9DE

**Registered number**  
3252580

**Tradewise Engineering Limited**  
**Registered number: 3252580**  
**Director's Report**

The director presents his report and accounts for the year ended 31 December 2012

**Principal activities**

The company's principal activity during the year continued to be that of the provision of administrative services and the exploitation of intellectual property rights.

**Director**

The following person served as director during the year

Giorgio Ostini

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 26 September 2013 and signed on its behalf.

Giorgio Ostini  
Director



**GIORGIO OSTINI**

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**Tradewise Engineering Limited**  
**Profit and Loss Account**  
**for the year ended 31 December 2012**

	<b>Notes</b>	<b>2012 £</b>	<b>2011 £</b>
<b>Turnover</b>		562	218
Administrative expenses		(4,231)	(3,824)
<b>Operating loss</b>		<u>(3,669)</u>	<u>(3,606)</u>
<b>Loss on ordinary activities before taxation</b>		<u>(3,669)</u>	<u>(3,606)</u>
Tax on loss on ordinary activities	2	-	2,719
<b>Loss for the financial year</b>		<u>(3,669)</u>	<u>(887)</u>

**Tradewise Engineering Limited**  
**Balance Sheet**  
**as at 31 December 2012**

	Notes	2012 £	2011 £
<b>Current assets</b>			
Debtors	3	25,713	29,382
<b>Creditors: amounts falling due within one year</b>	4	(1,000)	(1,000)
<b>Net current assets</b>		<u>24,713</u>	<u>28,382</u>
<b>Net assets</b>		<u>24,713</u>	<u>28,382</u>
<b>Capital and reserves</b>			
Called up share capital	5	1,000	1,000
Profit and loss account	6	23,713	27,382
<b>Shareholders' funds</b>		<u>24,713</u>	<u>28,382</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act.


The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Giorgio Ostini

Director

Approved by the board on 26 September 2013

  
**GIORGIO OSTINI**

**Tradewise Engineering Limited**  
**Notes to the Accounts**  
**for the year ended 31 December 2012**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated into Pounds sterling at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

<b>2 Taxation</b>			<b>2012</b> £	<b>2011</b> £
UK corporation tax			-	(2,719)
<b>3 Debtors</b>			<b>2012</b> £	<b>2011</b> £
Trade debtors			25,456	26,360
Corporation tax			-	75
Other debtors			257	2,947
			<u>25,713</u>	<u>29,382</u>
<b>4 Creditors: amounts falling due within one year</b>			<b>2012</b> £	<b>2011</b> £
Other creditors			<u>1,000</u>	<u>1,000</u>
<b>5 Share capital</b>	<b>Nominal value</b>	<b>2012 Number</b>	<b>2012</b> £	<b>2011</b> £
Allotted, called up and fully paid Ordinary shares	£1 each	1,000	<u>1,000</u>	<u>1,000</u>

**Tradewise Engineering Limited**  
**Notes to the Accounts**  
**for the year ended 31 December 2012**

<b>6 Profit and loss account</b>	<b>2012</b>
	<b>£</b>
At 1 January 2012	27,382
Loss for the year	(3,669)
At 31 December 2012	<u>23,713</u>

**7 Related party transactions**

The total related business in which the company was involved amounted to £62,556 (2011 - £165,095)