

**REGISTERED NUMBER: 03295038 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2014  
FOR  
TABLE BAY TRADERS (UK) LIMITED**

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FOR THE YEAR ENDED 31 DECEMBER 2014**

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**TABLE BAY TRADERS (UK) LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2014**

<b>DIRECTOR:</b>	K A Du Preez
<b>SECRETARY:</b>	First Instance Secretariat Limited
<b>REGISTERED OFFICE:</b>	Elm Lodge Rectory Lane Angmering LITTLEHAMPTON West Sussex BN16 4JU
<b>REGISTERED NUMBER:</b>	03295038 (England and Wales)
<b>ACCOUNTANTS:</b>	Monetaire Sovereign House 22 Shelley Road WORTHING West Sussex BN11 1TU

**TABLE BAY TRADERS (UK) LIMITED (REGISTERED NUMBER: 03295038)**

**ABBREVIATED BALANCE SHEET  
31 DECEMBER 2014**

	Notes	2014 £	2013 £
<b>CREDITORS</b>			
Amounts falling due within one year		<u>12,631</u>	<u>12,381</u>
<b>NET CURRENT LIABILITIES</b>		<u>(12,631)</u>	<u>(12,381)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(12,631)</u>	<u>(12,381)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	2	2
Profit and loss account		<u>(12,633)</u>	<u>(12,383)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(12,631)</u>	<u>(12,381)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 24 September 2015 and were signed by:

K A Du Preez - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

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

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

**3. GOING CONCERN**

Included in creditors is a loan from the director of £12,381 (2013: £11,903). The director undertakes not to draw down on this loan to the detriment of the company and so considers it appropriate to prepare the accounts on the going concern basis.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.