

# Teamtrend Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2016

**Teamtrend Ltd**  
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 3) have been prepared.

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the  
Unaudited Statutory Accounts of  
Teamtrend Ltd  
for the Year Ended 31 March 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Teamtrend Ltd for the year ended 31 March 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of Teamtrend Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Teamtrend Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at

[http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Teamtrend Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Teamtrend Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Teamtrend Ltd. You consider that Teamtrend Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Teamtrend Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

NA Associates LLP  
Chartered Certified Accountants  
Woodgate Studios  
2-8 Games Road  
Cockfosters  
Hertfordshire  
EN4 9HN  
17 June 2016

**Teamtrend Ltd**  
**(Registration number: 03951668)**  
**Abbreviated Balance Sheet at 31 March 2016**

	Note	2016 \$	2015 \$
<b>Current assets</b>			
Debtors		17,894	16,900
Cash at bank and in hand		<u>13,121</u>	<u>15,143</u>
		31,015	32,043
Creditors: Amounts falling due within one year		<u>(18,383)</u>	<u>(13,249)</u>
Net assets		<u><u>12,632</u></u>	<u><u>18,794</u></u>
<b>Capital and reserves</b>			
Called up share capital	<u>2</u>	1,663	1,663
Profit and loss account		<u>10,969</u>	<u>17,131</u>
Shareholders' funds		<u><u>12,632</u></u>	<u><u>18,794</u></u>

For the year ending 31 March 2016 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the Board on 17 June 2016 and signed on its behalf by:

.....  
A Korelidou  
Director

The notes on page 3 form an integral part of these financial statements.

**Teamtrend Ltd**  
**Notes to the Abbreviated Accounts for the Year Ended 31 March 2016**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

**Turnover**

Turnover represents commission receivable from the provision of agency services.

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Share capital**

**Allotted, called up and fully paid shares**

	2016		2015	
	No.	\$	No.	\$
Ordinary shares (£1) of \$1.66 each	1,000	1,660	1,000	1,660
	<hr/>	<hr/>	<hr/>	<hr/>

**3 Control**

There is no overall controlling party .

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.