

Company Registration No. 03976245 (England and Wales)

**THE TRADE CENTRE (UK) LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**



# THE TRADE CENTRE (UK) LIMITED

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# THE TRADE CENTRE (UK) LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		517,745		2,183
<b>Current assets</b>					
Stocks		79,219		62,058	
Debtors		4,597		2,630	
Investments		201,415		437,915	
Cash at bank and in hand		238,663		470,966	
		523,894		973,569	
<b>Creditors: amounts falling due within one year</b>		(137,755)		(68,517)	
<b>Net current assets</b>			386,139		905,052
<b>Total assets less current liabilities</b>			903,884		907,235
<b>Provisions for liabilities</b>			(143)		(328)
			903,741		906,907
<b>Capital and reserves</b>					
Called up share capital	3		1,020		1,020
Profit and loss account			902,721		905,887
<b>Shareholders' funds</b>			903,741		906,907

For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 12 March 2015



Mr N P Dale  
Director

Company Registration No. 03976245

# THE TRADE CENTRE (UK) LIMITED

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

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### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	
Fixtures, fittings & equipment	20% on cost

#### 1.5 Investments

Current asset investments are stated at the lower of cost and net realisable value.

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 January 2014	21,034
Additions	516,589
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At 31 December 2014	537,623
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<b>Depreciation</b>	
At 1 January 2014	18,851
Charge for the year	1,027
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At 31 December 2014	19,878
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<b>Net book value</b>	
At 31 December 2014	517,745
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At 31 December 2013	2,183
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# THE TRADE CENTRE (UK) LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2014

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3	Share capital	2014 £	2013 £
	<b>Allotted, called up and fully paid</b>		
	20 Ordinary of £1 each	20	20
	1,000 Ordinary A of £1 each	1,000	1,000
		<u>1,020</u>	<u>1,020</u>
		<u><u>1,020</u></u>	<u><u>1,020</u></u>