

# **TRADECOURT LIMITED**

Abbreviated Accounts  
for the year ended 31 December 2006

Registered number 4265185

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COMPANIES HOUSE

# TRADECOURT LIMITED

## Abbreviated Balance Sheet at 31 December 2006

		2006	2005
	Notes	£	£
<b>Current assets</b>			
Debtors		361	2,804
Cash		5,135	3,191
		<hr/>	<hr/>
		5,496	5,995
<b>Creditors: due within one year</b>		(17,425)	(15,640)
		<hr/>	<hr/>
<b>Net deficit of assets</b>		(11,929)	(9,645)
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	2	100	100
Profit and loss account		(12,029)	(9,745)
		<hr/>	<hr/>
<b>Shareholders' deficit</b>		(11,929)	(9,645)
		<hr/>	<hr/>

For the year ended 31 December 2006, the company was entitled to exemption from audit under section 249A(1) Companies Act 1985, and no notice has been deposited under section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its profit or loss for the year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as they are applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

These accounts were approved by the directors on 22 October 2007.



G R Robertson

# TRADECOURT LIMITED

## Notes to the Accounts for the year ended 31 December 2006

### 1 Accounting policies

#### Basis of accounting

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### Turnover

Turnover represents income receivable during the year for consultancy services provided

### 2 Called up share capital

	£
Authorised	
100 ordinary shares of £1 each	100
	<hr/>
Allotted, called up and fully paid	
100 ordinary shares of £1 each	100
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### 3 Transactions involving directors

N J Robertson has provided working capital funds to the company, totalling £12,200 at 31 December 2006 (2005 - £11,900) These funds are interest free, and whilst they are payable on demand the director will not seek repayment unless all other creditors of the company could be paid in full