PAPER TRADE LTD

Company Registration Number:
04795100 (England and Wales)

Unaudited micro entity accounts for the year ended 30 April 2017

Period of accounts

Start date: 01 May 2016

End date: 30 April 2017

PAPER TRADE LTD

Contents of the Financial Statements

for the Period Ended 30 April 2017

Company Information - 3

Balance sheet - 4

PAPER TRADE LTD

Company Information

for the Period Ended 30 April 2017

Registered office:	Brunel House, 15th Floor, Fitzalan Road Cardiff GB-WLS CF24 0EB
Company Registration Number:	04795100 (England and Wales)

PAPER TRADE LTD

Balance sheet

As at 30 April 2017

	2017	*2016*
	£	**£**
FixedAssets:	**0**	0
Current assets:	**175,486**	325,000
Net current assets (liabilities):	**175,486**	325,000
Total assets less current liabilities:	**175,486**	325,000
Creditors: amounts falling due after more than one year:	**(228,958)**	(476,000)
Total net assets (liabilities):	**(53,472)**	(151,000)
Capital and reserves:	**(53,472)**	(151,000)

Balance sheet continued

For the year ending 30 April 2017 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 30 May 2017
And Signed On Behalf Of The Board By:

Name: HERVE GRONDIN
Status: Director

The notes form part of these financial statements

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.