

PAPER TRADE LTD

**Company Registration Number:
04795100 (England and Wales)**

Unaudited abridged accounts for the year ended 30 April 2018

Period of accounts

Start date: 01 May 2017

End date: 30 April 2018

PAPER TRADE LTD

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PAPER TRADE LTD

Company Information

for the Period Ended 30 April 2018

Registered office:

Brunel House, 15th Floor,
Fitzalan Road
Cardiff
GB-WLS
CF24 0EB

Company Registration Number:

04795100 (England and Wales)

PAPER TRADE LTD

Profit and Loss Account

for the Period Ended 30 April 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Gross Profit or (Loss)		412,673	-
Distribution Costs		(97,017)	-
Administrative Expenses		(269,939)	-
Operating Profit or (Loss)		<u>45,717</u>	<u>-</u>
Profit or (Loss) Before Tax		<u>45,717</u>	<u>-</u>
Tax on Profit		(8,686)	-
Profit or (Loss) for Period		<u>37,031</u>	<u>-</u>

The notes form part of these financial statements

PAPER TRADE LTD

Balance sheet

As at 30 April 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Fixed assets			
Current assets			
Debtors:		120,282	130,029
Cash at bank and in hand:		111,404	45,457
Total current assets:		231,686	175,486
Creditors: amounts falling due within one year:		(226,652)	(228,958)
Net current assets (liabilities):		5,034	(53,472)
Total assets less current liabilities:		5,034	(53,472)
Total net assets (liabilities):		5,034	(53,472)

The notes form part of these financial statements

PAPER TRADE LTD

Balance sheet continued

As at 30 April 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		20,000	20,000
Profit and loss account:		(14,966)	(73,472)
Shareholders funds:		<u>5,034</u>	<u>(53,472)</u>

For the year ending 30 April 2018 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 2 May 2018

And Signed On Behalf Of The Board By:

Name: HERVE GRONDIN

Status: Director

The notes form part of these financial statements

PAPER TRADE LTD

Notes to the Financial Statements

for the Period Ended 30 April 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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.