

# **Filleted Unaudited Accounts for Paper Trade Ltd**

**Company Information and Financial Statements**

**For the Financial Year ended 30 April 2022**

# Company Information

## **Directors**

Herve Grondin

Paper Trade Ltd is a Limited Company incorporated in the United Kingdom and registered in England and Wales.

## **Registered Office Address**

Paper Trade Ltd  
Brunel House, 15th Floor  
Fitzalan Road, Cardiff  
Wales  
CF24 0EB

## **Registered Number**

04795100

# Filleted Unaudited Financial Statements

## Statement of Financial Position

at 30 April 2022

		2022 £	2021 £
<b>Fixed Assets</b>			
Intangible assets		-	-
Tangible assets	5	-	-
Investments		-	-
		<u>-</u>	<u>-</u>
<b>Current assets</b>			
Stocks		-	-
Debtors		235,593	205,767
Cash at bank and in hand		155,565	225,267
Other		-	-
		<u>391,157</u>	<u>431,034</u>
Creditors: amounts falling due within one year	4	(211,211)	(258,615)
<b>Net current assets</b>		<u>179,946</u>	<u>172,418</u>
<b>Total assets less current liabilities</b>		<u>179,946</u>	<u>172,418</u>
Creditors: amounts falling due after more than one year		(-)	(-)
<b>Provisions for Liabilities:</b>			
Deferred taxation		(-)	(-)
Other Provisions for Liabilities		(-)	(-)
		<u>-</u>	<u>-</u>
<b>Net Assets</b>		<u>179,946</u>	<u>172,418</u>
<b>Capital and Reserves</b>			
Called up Share Capital	6	20,000	20,000
Share Premium		-	-
Profit and Loss account		159,946	152,419
<b>Total Equity</b>		<u>179,946</u>	<u>172,419</u>

### Statement of Accordance with Small Companies regime, and Audit not required

The directors confirm that financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The directors confirm that the Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. No audit has been obtained

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The income statement and directors report have not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies regime.

### Other Footnotes

None

**Signature of Statement of  
Financial Position**

Signed by

Director

Herve Grondin

Approved by the board,

30 August 2022

# Notes to the financial statements

at 30 April 2022

## 1. General Information

Paper Trade Ltd is a Limited company incorporated in the United Kingdom and registered in England and Wales.

Registered Office Address:

Paper Trade Ltd

Brunel House, 15th Floor

Fitzalan Road, Cardiff

Wales

CF24 0EB

## 2. Basis of Preparation and Policies

The financial statements are prepared under the historical cost convention and in accordance with FRS 102 section 1A, the Financial Reporting Standard applicable in the UK and Republic of Ireland applicable to Smaller Entities.

After reviewing the company's forecasts and projections, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. The company therefore continues to adopt the going concern basis in preparing its financial statements.

### *Statement of Cash flows*

Exempt from cash flow statement requirement : true

### **Accounting Policies**

#### *Turnover*

Turnover represents revenue earned during the period, net of Value Added Tax.

#### *Tangible fixed assets and depreciation*

Tangible fixed assets 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:

Plant and machinery -- over a period of between 2 and 5 years straight line

Computer equipment -- over a period of 3 years straight line

Motor vehicles -- over a period of between 2 and 5 years straight line

The carrying values of tangible fixed assets are reviewed for impairment when events or changes in circumstances indicate the carrying value may not be recoverable.

#### *Other*

## 3. Analysis of Debtors

Short term debtors : Trade Debtors

2022	2021
£	£
226,893	197,067

Short term debtors : Prepayments

2022	2021
£	£
-	-

Short term debtors : Others

2022	2021
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£	£
8,700	8,700

#### 4. Analysis of Creditors

##### Short term creditors : Trade Creditors

<i>2022</i>	<i>2021</i>
£	£
157,175	226,879

##### Short term creditors : Accruals

<i>2022</i>	<i>2021</i>
£	£
-	-

##### Short term creditors : Bank Overdraft

<i>2022</i>	<i>2021</i>
£	£
-	-

##### Short term creditors : Other Loan/HP

<i>2022</i>	<i>2021</i>
£	£
-	-

##### Short term creditors : Corporation Tax

<i>2022</i>	<i>2021</i>
£	£
35,870	22,211

##### Short term creditors : VAT/Social Security

<i>2022</i>	<i>2021</i>
£	£
5,045	(2,806)

##### Short term creditors : Dividends

<i>2022</i>	<i>2021</i>
£	£
-	-

##### Short term creditors : Others

<i>2022</i>	<i>2021</i>
£	£
2,190	1,100

##### Directors Loan Account

<i>2022</i>	<i>2021</i>
£	£
10,932	11,231

##### Group Undertakings

<i>2022</i>	<i>2021</i>
£	£
-	-

##### Long term creditors

<i>2022</i>	<i>2021</i>
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<i>Land/Buildings</i>	<i>Plant Machinery</i>	<i>Fixtures, Fittings, Equipment</i>	<i>Computer Equipment</i>	<i>Vehicles</i>	<i>Total</i>
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