

Filleted Unaudited Accounts for Paper Trade Ltd

Company Information and Financial Statements

For the Financial Year ended 30 April 2021

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 No

04795100

Filleted Unaudited Financial Statements

Statement of Financial Position

at 30 April 2021

		2021 £	2020 £
Fixed Assets			
Intangible assets		-	-
Tangible assets	5	-	-
Investments		-	-
		<hr/>	<hr/>
		-	-
Current assets			
Stocks		-	-
Debtors		207,266	169,206
Cash at bank and in hand		227,552	373,277
Other		-	-
		<hr/>	<hr/>
		434,818	542,483
Creditors: amounts falling due within one year	4	(261,792)	(310,843)
		<hr/>	<hr/>
Net current assets		173,026	231,640
		<hr/>	<hr/>
Total assets less current liabilities		173,026	231,640
Creditors: amounts falling due after more than one year		(-)	(-)
Provisions for Liabilities:			
Deferred taxation		(-)	(-)
Other Provisions for Liabilities		(-)	(-)
		<hr/>	<hr/>
Net Assets		173,026	231,640
		<hr/>	<hr/>
Capital and Reserves			
Called up Share Capital	6	20,000	20,000
Share Premium		-	-
Profit and Loss account		153,027	211,640
		<hr/>	<hr/>
Total Equity		173,027	231,640
		<hr/>	<hr/>

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 November 2021

Notes to the financial statements

at 30 April 2021

1. General Information

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

Registered Office Address:

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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

2021	2020
£	£
207,266	169,206

Short term debtors : Prepayments

2021	2020
£	£
-	-

Short term debtors : Others

2021	2020
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£	£
-	-

4. Analysis of Creditors

Short term creditors : Trade Creditors

2021	2020
£	£
227,479	147,642

Short term creditors : Accruals

2021	2020
£	£
-	-

Short term creditors : Bank Overdraft

2021	2020
£	£
-	-

Short term creditors : Other Loan/HP

2021	2020
£	£
-	-

Short term creditors : Corporation Tax

2021	2020
£	£
22,353	152,904

Short term creditors : VAT/Social Security

2021	2020
£	£
(2,656)	2,407

Short term creditors : Dividends

2021	2020
£	£
-	-

Short term creditors : Others

2021	2020
£	£
3,385	550

Directors Loan Account

2021	2020
£	£
11,231	7,340

Group Undertakings

2021	2020
£	£
-	-

Long term creditors

2021	2020
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£

£

<i>Land/Buildings</i>	<i>Plant Machinery</i>	<i>Fittings, Equipment</i>	<i>Computer Equipment</i>	<i>Vehicles</i>	<i>Total</i>
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Cost

At 30 April 2020	0	0	0	0	0	0
Additions	0	0	0	0	0	0
Disposals	(0)	(0)	(0)	(0)	(0)	(0)
Revaluations	0	0	0	0	0	0
At 30 April 2021	0	0	0	0	0	0

Depreciation

At 30 April 2020	0	0	0	0	0	0
Charge for the year	0	0	0	0	0	0
Eliminated this year	(0)	(0)	(0)	(0)	(0)	(0)
At 30 April 2021	0	0	0	0	0	0

Net book value

At 30 April 2020	0	0	0	0	0	-
At 30 April 2021	0	0	0	0	0	-

End of Notes to 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.