

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

**Company Information and Financial Statements**

**For the Financial Year ended 30 April 2023**

# 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 2023

		2023 £	2022 £
<b>Fixed Assets</b>			
Intangible assets		-	-
Tangible assets	5	-	-
Investments		-	-
		<hr/>	<hr/>
		-	-
<b>Current assets</b>			
Stocks		-	-
Debtors		548,542	235,593
Cash at bank and in hand		565,826	155,565
Other		-	-
		<hr/>	<hr/>
		1,114,369	391,157
Creditors: amounts falling due within one year	4	(902,731)	(211,211)
		<hr/>	<hr/>
<b>Net current assets</b>		211,637	179,946
		<hr/>	<hr/>
<b>Total assets less current liabilities</b>		211,637	179,946
Creditors: amounts falling due after more than one year		(-)	(-)
Deferred tax liability		(-)	(-)
Other Provisions for Liabilities		(-)	(-)
		<hr/>	<hr/>
<b>Net Assets</b>		211,637	179,946
		<hr/>	<hr/>
<b>Capital and Reserves</b>			
Called up Share Capital	6	20,000	20,000
Share Premium		-	-
Profit and Loss account		191,637	159,946
		<hr/>	<hr/>
<b>Total Equity</b>		211,637	179,946
		<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,

12 January 2024

# Notes to the financial statements

at 30 April 2023

## 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

2023	2022
£	£
529,842	226,893

Short term debtors : Prepayments

2023	2022
£	£
-	-

Short term debtors : Tax Debtors

2023	2022
------	------

	£	£
	10,000	-
Short term debtors : Others		
	2023	2022
	£	£
	8,700	8,700

#### 4. Analysis of Creditors

##### Short term creditors : Trade Creditors

2023	2022
£	£
684,097	157,175

##### Short term creditors : Accruals

2023	2022
£	£
-	-

##### Short term creditors : Bank Overdraft

2023	2022
£	£
-	-

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

2023	2022
£	£
-	-

##### Short term creditors : Corporation Tax

2023	2022
£	£
209,704	35,870

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

2023	2022
£	£
(2,835)	5,045

##### Short term creditors : Dividends

2023	2022
£	£
-	-

##### Short term creditors : Others

2023	2022
£	£
834	2,190

##### Short term creditors : Directors Loans

2023	2022
£	£
10,932	10,932

##### Group Undertakings

2023	2022
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	£	£
	-	-
Long term creditors (incl. Directors Loans)		
	2023	2022
	£	£
	-	-

## 5. Tangible fixed assets

	<i>Land/Buildings</i>	<i>Plant Machinery</i>	<i>Fixts, Fittings, Equipment</i>	<i>Computer Equipment</i>	<i>Vehicles</i>	<i>Total</i>
	£	£	£	£	£	£
<i>Cost</i>						
At 30 April 2022	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 2023	0	0	0	0	0	0
<i>Depreciation</i>						
At 30 April 2022	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 2023	0	0	0	0	0	0
<i>Net book value</i>						
At 30 April 2022	0	0	0	0	0	-
At 30 April 2023	0	0	0	0	0	-

## 6. Share Capital

*Allotted, called up and fully paid*

	2023		2022	
	No	£	No	£
Ordinary	20,000	20,000	20,000	20,000
Total	20,000	20,000	20,000	20,000

## 7. Ultimate Controlling Party

The ultimate controlling party is the Director(s)

## 8. Related Party Transactions

None

## 9. Other Notes

The average number of employees in the year was 1 (Previous: 2)

**End of Notes to Financial Statements**



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