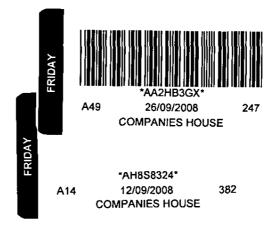
## TRADING ALLIANCE LIMITED

Report and Accounts

31 March 2008 ~



## TRADING ALLIANCE LIMITED Director's Report

The director presents his report and accounts for the period ended 31 March 2008

### Principal activities

The company continued its principal activity of IT consultancy

#### Director

The following director served during the period

**B** Dave

### Small company special provisions

The report of the director has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the board on 31 August 2008

B Dave Director

## TRADING ALLIANCE LIMITED Accountants' Report

## Accountants' report to the director of TRADING ALLIANCE LIMITED

You consider that the company is exempt from an audit for the period ended 31 March 2008. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts

D. Dave & CO
Chartered Accountants

60 KENWYN DRIVE LONDON NW2 7NT

31 August 2008

# TRADING ALLIANCE LIMITED Profit and Loss Account for the period from 1 March 2007 to 31 March 2008

	Notes	2008 £	2007 £
Administrative expenses		-	(400)
Operating loss		-	(400)
Interest receivable		2	1
Profit/(loss) on ordinary activities before taxation		2	(399)
Tax on profit/(loss) on ordinary activities		-	-
Profit/(loss) for the period		2	(399)

## TRADING ALLIANCE LIMITED Balance Sheet as at 31 March 2008

	Notes		2008 £		2007 £
Current assets					
Cash at bank and in hand		438		436	
Creditors. amounts falling du	e				
within one year	2	(735)		(735)	
Net current liabilities	_		(297)		(299)
Net liabilities			(297)		(299)
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account	4		(397)		(399)
Shareholder's funds			(297)	_	(299)

The director is satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The director acknowledges his responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985

B Dave

Director

Approved by the board on 31 August 2008

# TRADING ALLIANCE LIMITED Notes to the Accounts for the period from 1 March 2007 to 31 March 2008

### 1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

### **Turnover**

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

2	Creditors: amounts falling due within one year			2008 £	2007 £
	Other creditors		_	735	735
3	Share capital			2008 £	2007 £
	Authorised				
	Ordinary shares of £1 each		_	1,000	1,000
		2008 No	2007 No	2008 £	2007 £
	Allotted, called up and fully paid Ordinary shares of £1 each	100	100 _	100	100
	100 Ordinary Shares of £1 00 each we	ere issued @ pa	r during the peri	od	
4	Profit and loss account			2008 £	2007 £
	At 1 March			(399)	
	Profit/(loss) for the period			2	(399)
	At 31 March		_	(397)	(399)