

Registered number
5711151

TRADING ALLIANCE LIMITED

Report and Accounts

31 March 2009



TRADING ALLIANCE LIMITED
Directors' Report

The directors present their report and accounts for the year ended 31 March 2009.

Principal activities

The company's principal activity during the year continued to be IT Consultancy.

Directors

The following persons served as directors during the year:

B Dave

Small company special provisions

The report of the directors 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 14 December 2009.

A handwritten signature in black ink, appearing to be 'B Dave', with a horizontal line extending to the right.

B Dave
Director

TRADING ALLIANCE LIMITED
Accountants' Report

Accountants' report to the directors of
TRADING ALLIANCE LIMITED

You consider that the company is exempt from an audit for the year ended 31 March 2009. 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

14 December 2009

TRADING ALLIANCE LIMITED
Profit and Loss Account
for the year ended 31 March 2009

	Notes	2009 £	2008 £
Operating profit		-	-
Interest receivable		-	2
Profit on ordinary activities before taxation		-	2
Tax on profit on ordinary activities		-	-
Profit for the financial year		-	2

TRADING ALLIANCE LIMITED
Balance Sheet
as at 31 March 2009

	Notes	2009 £	2008 £
Current assets			
Cash at bank and in hand		438	438
Creditors: amounts falling due within one year	2	(735)	(735)
Net current liabilities		<u>(297)</u>	<u>(297)</u>
Net liabilities		<u>(297)</u>	<u>(297)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account	4	(397)	(397)
Shareholders' funds		<u>(297)</u>	<u>(297)</u>

The directors are 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 directors acknowledge their 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 14 December 2009

TRADING ALLIANCE LIMITED
Notes to the Accounts
for the year ended 31 March 2009

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.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Creditors: amounts falling due within one year	2009	2008
	£	£
Other creditors	<u>735</u>	<u>735</u>

3 Share capital	2009	2008
	£	£
Authorised: Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

	2009	2008	2009	2008
	No	No	£	£
Allotted, called up and fully paid: Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

[State the class, number, nominal value and amount received for shares issued during the year]

4 Profit and loss account	2009
	£
At 1 April	(397)
At 31 March 2009	<u>(397)</u>