

AMENDED

Company Registration No. 8156269 (England and Wales)

**ETRADER DIRECT LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2018**

TUESDAY



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13/08/2019

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**ETRADER DIRECT LTD  
UNAUDITED ACCOUNTS  
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**ETRADER DIRECT LTD  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2018**

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<b>Director</b>	MUNSIF KHAN
<b>Company Number</b>	8156269 (England and Wales)
<b>Accountants</b>	AK ACCOUNTANTS 562-564 MANCHESTER ROAD BRADFORD WEST YORKSHIRE BD5 7LR

**ETRADER DIRECT LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2018**

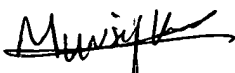
	Notes	2018 £
<b>Fixed assets</b>		
Tangible assets	4	1,419
<b>Current assets</b>		
Inventories	5	59,890
Cash at bank and in hand		10,047
		<u>69,937</u>
<b>Creditors: amounts falling due within one year</b>	6	(63,386)
<b>Net current assets</b>		<u>6,551</u>
<b>Net assets</b>		<u>7,970</u>
<b>Capital and reserves</b>		
Profit and loss account		<u>7,970</u>
<b>Shareholders' funds</b>		<u>7,970</u>

For the year ending 31 July 2018 the company was 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 1 June 2019.

  
MUNSIF KHAN

Director

Company Registration No. 8156269

**ETRADER DIRECT LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2018**

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**1 Statutory information**

ETRADER DIRECT LTD is a private company, limited by shares, registered in England and Wales, registration number 8156269.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

**4 Tangible fixed assets**

**Fixtures &  
fittings  
£**

**Cost or valuation**

At 1 August 2017

At cost  
1,669

At 31 July 2018

1,669

**Depreciation**

Charge for the year

250

At 31 July 2018

250

**Net book value**

At 31 July 2018

1,419

**5 Inventories**

**2018**

Raw materials

£  
59,890

59,890

**ETRADER DIRECT LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2018**

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**6 Creditors: amounts falling due within one year**

**2018**

**£**

Taxes and social security

227

Other creditors

62,712

Loans from directors

447

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63,386

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**7 Average number of employees**

During the year the average number of employees was 0.