

G-TRADE SOLUTIONS-LTD

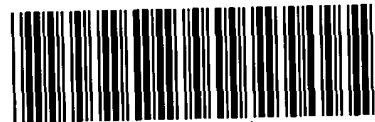
Registered Number: 8246501

G-TRADE SOLUTIONS LTD

AMENDED MICRO ENTITY ACCOUNTS

**FOR THE YEAR ENDED
31/12/2016**

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COMPANIES HOUSE

G-TRADE SOLUTIONS LTD.

AMENDED MICRO ENTITY BALANCE SHEET
As at 31/12/2016

		As at 31/12/2016		As at 31/12/2015	
	Note	€	€	€	€
Called up share capital not paid		0,00	0,00	0,00	0,00
Fixed Assets					
Intangible Assets		0,00		0,00	
Tangible Assets	2	0,00		0,00	
Investments		0,00		0,00	
Total fixed assets		0,00	0,00	0,00	0,00
Current Assets					
Stocks		0,00		0,00	
Debtors		2.527,19		3.493,22	
Investments		0,00		0,00	
Cash at bank and in hand		4.461,18		5.752,43	
Total current assets		6.988,37	6.988,37	9.245,65	9.245,65
Payments and accrued income		0,00		0,00	
Creditors: amounts falling due within one year		0,00		0,00	
Net Current Assets (liabilities)		6.988,37	6.988,37	9.245,65	9.245,65
Total Assets Less Current Liabilities			6.988,37		9.245,65
Debtors & other items of property: amounts falling due after more than one year			0,00		0,00
Creditors: amounts falling due after more than one year			0,00		0,00
Provisions for liabilities and charges			0,00		0,00
Accruals and deferred income			0,00		0,00
Untaxed reserves			0,00		0,00
		<u>6.988,37</u>		<u>9.245,65</u>	

G-TRADE SOLUTIONS LTD

Financed by:

Capital and Reserves

Called up share capital	3	10,00		10,00
Share premium account		0,00		0,00
Other reserves		0,00		0,00
Retained earnings / Accumulated losses brought forward		(20,00)		9.255,65
Profit and loss account		6.998,37	<u>6.988,37</u>	<u>(20,00)</u> 9.245,65
Shareholder's Fund			<u><u>6.988,37</u></u>	<u><u>9.245,65</u></u>

X

X

X

X

For the year ending **31/12/2016** the company was entitled to exemption under section 477 (2) 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 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of Companies Act 2006 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31.12.2016 and of its profits for the year then ended, in accordance with the requirements of section 393 and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

These accounts which have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime were approved by the board

X



Giuseppe Lazzaro
Managing Director

The notes on page 4 to 5 form part of these financial statements.

G-TRADE SOLUTIONS LTD

NOTES TO THE AMENDED MICRO ENTITY ACCOUNTS G-TRADE SOLUTIONS LTD

1. ACCOUNTING POLICIES

1.1. Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the German tax law.

1.2. Cash flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.3. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of Value Added Tax.

1.4. Foreign Currencies

All figures are reported in Euros.

1.5. 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 of fixed assets, less their estimated residual value, over their expected useful lives in the following bases:

Plant and machinery	0,00 %
Motor vehicles	0,00 %
Furniture, fittings and equipment	0,00 %

G-TRADE SOLUTIONS LTD

2. TANGIBLE FIXED ASSETS

	€
Cost or Revaluation	
As at 31/12/2015	0,00
Additions	0,00
Disposals	0,00
As at 31/12/2016	<u>0,00</u>
Depreciation	
Charge for the year	0,00
On disposals	0,00
As at 31/12/2016	<u>0,00</u>
Net book value	
As at 31/12/2016	<u><u>0,00</u></u>

3. SHARE CAPITAL

	€
Authorised	
10 Ordinary shares of € 1	10,00
Alloted, called up and fully paid	
10 Ordinary shares of € 1	10,00