

Registered Number: 11498630
England and Wales

WAVE TRADING LTD

Unaudited Financial Statements

Period of accounts

Start date: 03 August 2018

End date: 31 August 2019

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Director	J C Carrasco Garcia
Registered Number	11498630
Registered Office	Suite2A Blackthorn House St Pauls Square Birmingham B3 1RL

WAVE TRADING LTD
Statement of Financial Position
As at 31 August 2019

		2019
	£	£
Current assets	33,374	
Creditors: amount falling due within one year	(26,228)	
Net current assets		7,146
Total assets less current liabilities		7,146
Net assets		7,146
Capital and reserves		7,146

NOTES TO THE ACCOUNTS

General Information

WAVE TRADING LTD is a private company, limited by shares , registered in England and Wales , registration number 11498630 , registration address Suite2A Blackthorn House, St Pauls Square, Birmingham, B3 1RL.

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

For the period ended 31 August 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Director's Responsibilities:

The members have not required the company to obtain an audit of its accounts for the period in question in accordance with Section 476

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The financial reporting standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 22 April 2020 and were signed by:

J C Carrasco Garcia
Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of

the Companies Act 2006.