

**FUNDED TRADER LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022**

FUNDED TRADER LTD
UNAUDITED ACCOUNTS
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FUNDED TRADER LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2022

Director	Leon Drito-Andi
Company Number	11955073 (England and Wales)
Registered Office	Suite A, 82 James Carter Road Mildenhall Bury St. Edmunds IP28 7DE
Accountants	DananSarzin Chartered Accountants International House 24 Holborn Viaduct London EC1A 2BN

FUNDED TRADER LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	4	5,070	-
Cash at bank and in hand		9,497	31,000
		14,567	31,000
Creditors: amounts falling due within one year	5	(27)	(8,456)
Net current assets		14,540	22,544
Total assets less current liabilities		14,540	22,544
Creditors: amounts falling due after more than one year	6	(27,200)	(30,000)
Net liabilities		(12,660)	(7,456)
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(12,661)	(7,457)
Shareholders' funds		(12,660)	(7,456)

For the year ending 30 April 2022 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.

The financial statements were approved by the Board and authorised for issue on 30 January 2023 and were signed on its behalf by

Leon Drito-Andi
Director

Company Registration No. 11955073

FUNDED TRADER LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2022

1 Statutory information

FUNDED TRADER LTD is a private company, limited by shares, registered in England and Wales, registration number 11955073. The registered office is Suite A, 82 James Carter Road, Mildenhall, Bury St. Edmunds, IP28 7DE.

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 remained unchanged from the previous year, and also 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.

4 Debtors

	2022	2021
	£	£

Amounts falling due within one year

Other debtors	4,910	-
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Amounts falling due after more than one year		
Other debtors	160	-

5 Creditors: amounts falling due within one year

	2022	2021
	£	£

Trade creditors	27	27
Taxes and social security	-	(3,196)
Loans from directors	-	11,625
	27	8,456

6 Creditors: amounts falling due after more than one year

	2022	2021
	£	£

Bank loans	27,200	30,000
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7 Average number of employees

During the year the average number of employees was 1 (2021: 1).

