

Registered number
12195929

TheSet Trading Ltd

Filleted Accounts

30 September 2022

TheSet Trading Ltd**Registered number: 12195929****Balance Sheet****as at 30 September 2022**

	2022	2021
	£	£
Fixed assets	-	1,291,482
Current assets	314,958	415,612
Creditors: amounts falling due within one year	(327,087)	(518,546)
Net current liabilities	(12,129)	(102,934)
Total assets less current liabilities	(12,129)	1,188,548
Creditors: amounts falling due after more than one year	-	(1,158,326)
Accruals and deferred income	(5,760)	(27,650)
Net (liabilities)/assets	(17,889)	2,572
Capital and reserves	(17,889)	2,572
	Number	Number
Average number of employees	0	0

The company is a private company limited by shares and incorporated in England. Its registered office is 329-333 Hight Street, Stratford, London, England, E15 2TF.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The 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 profit and loss account has not been delivered to the Registrar of Companies.

M Kothia

Director

Approved by the board on 27 June 2023

W Tailor

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.