TRADEWIND VOYAGES UK LTD **UNAUDITED ACCOUNTS** FOR THE PERIOD FROM 7 FEBRUARY 2020 TO 31 DECEMBER 2020



#124

A17 29/03/2022 **COMPANIES HOUSE** *AAY7FC49*

19/02/2022 #124 A06 COMPANIES HOUSE

AAXFIEUH 08/02/2022 #54 A14 COMPANIES HOUSE

TRADEWIND VOYAGES UK LTD ANNUAL REPORT AND UNAUDITED ACCOUNTS FOR THE PERIOD FROM 7 FEBRUARY 2020 TO 31 DECEMBER 2020

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TRADEWIND VOYAGES UK LTD COMPANY INFORMATION FOR THE PERIOD FROM 7 FEBRUARY 2020 TO 31 DECEMBER 2020

Directors David Robert Piechulla

Alan Mc Grory

Company Number 12450468 (England and Wales)

Registered Office 22-26 HIGH STREET

HADLEIGH IPSWICH SUFFOLK IP7 5AP ENGLAND

Accountants Accounts and Legal Consultants Limited

Suite 1-3

The Hop Exchange 24 Southwark Street

London SE1 1TY

TRADEWIND VOYAGES UK LTD ACCOUNTANTS' REPORT

Accountants' report to the board of directors of TRADEWIND VOYAGES UK LTD on the preparation of the unaudited statutory accounts for the period from 7 February 2020 to 31 December 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of TRADEWIND VOYAGES UK LTD for the period from 7 February 2020 to 31 December 2020 as set out on pages 5 - 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of TRADEWIND VOYAGES UK LTD, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of TRADEWIND VOYAGES UK LTD and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than TRADEWIND VOYAGES UK LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that TRADEWIND VOYAGES UK LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of TRADEWIND VOYAGES UK LTD. You consider that TRADEWIND VOYAGES UK LTD is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of TRADEWIND VOYAGES UK LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Accounts and Legal Consultants Limited

Suite 1-3 The Hop Exchange 24 Southwark Street London SE1 1TY

2 February 2022

TRADEWIND VOYAGES UK LTD STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2020

		2020 £
Fixed assets		18,269
Current assets	281,424	
Prepayments and accrued income	12,334	
Creditors: amounts falling due within one year	(141,244)	
Net current assets		152,514
Total assets less current liabilities		170,783
Creditors: amounts falling due after more than one year		(1,286,138)
Accruals and deferred income		(276,630)
Net liabilities		(1,391,985)
Capital and reserves	-	(1,391,985)

NOTES TO THE ACCOUNTS

1 Statutory information

TRADEWIND VOYAGES UK LTD is a private company, limited by shares, registered in England and Wales, registration number 12450468. The registered office is 22-26 HIGH STREET, HADLEIGH, IPSWICH, SUFFOLK, IP7 5AP, ENGLAND.

2 Average number of employees

During the period the average number of employees was 12.

For the year ending 31 December 2020 the company was entitled to exemption from audit under section 479A of the Companies Act 2006 relating to subsidiary 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.

The directors acknowledge their responsibilities for complying with the requirements of the Act 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 profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 2 February 2022

David Robert Piechulla

David Piechella

Director

Company Registration No. 12450468