

NT TRADE LTD

**Company Registration Number:
14165789 (England and Wales)**

Unaudited abridged accounts for the year ended 30 June 2023

Period of accounts

Start date: 10 June 2022

End date: 30 June 2023

NT TRADE LTD

Contents of the Financial Statements for the Period Ended 30 June 2023

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NT TRADE LTD

Balance sheet

As at 30 June 2023

	<i>Notes</i>	<i>13 months to 30 June 2023</i>
		£
Fixed assets		
Tangible assets:	3	22,960
Total fixed assets:		<u>22,960</u>
Current assets		
Cash at bank and in hand:		3,524
Total current assets:		<u>3,524</u>
Net current assets (liabilities):		<u>3,524</u>
Total assets less current liabilities:		26,484
Creditors: amounts falling due after more than one year:	4	(25,000)
Total net assets (liabilities):		<u>1,484</u>
Capital and reserves		
Called up share capital:		1
Profit and loss account:		1,483
Shareholders funds:		<u>1,484</u>

The notes form part of these financial statements

NT TRADE LTD

Balance sheet statements

For the year ending 30 June 2023 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 01 September 2023
and signed on behalf of the board by:**

Name: Navaneethan Thuraiatnam
Status: Director

The notes form part of these financial statements

NT TRADE LTD

Notes to the Financial Statements

for the Period Ended 30 June 2023

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation policy

20% PER ANNUM

NT TRADE LTD

Notes to the Financial Statements for the Period Ended 30 June 2023

2. Employees

*13 months to 30
June 2023*

Average number of employees during the period

1

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Notes to the Financial Statements for the Period Ended 30 June 2023

3. Tangible Assets

	Total
Cost	£
Additions	28,700
At 30 June 2023	<u>28,700</u>
Depreciation	
Charge for year	5,740
At 30 June 2023	<u>5,740</u>
Net book value	
At 30 June 2023	<u><u>22,960</u></u>

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Notes to the Financial Statements

for the Period Ended 30 June 2023

4. Creditors: amounts falling due after more than one year note
CAPITAL INTRODUCED

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.