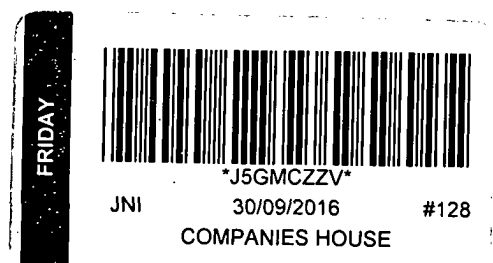
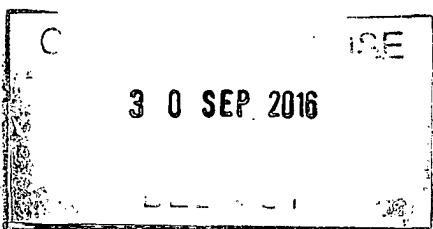


**NI TRADE SALES LTD**  
**UNAUDITED**  
**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2015**



# N I TRADE SALES LTD

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**N I TRADE SALES LTD**  
**REGISTERED NUMBER: NI072768**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 DECEMBER 2015**

	Note	£	2015 £	£	2014 £
<b>Fixed assets</b>					
Tangible assets	2		196,000		200,000
Investments	3		104		102
			<u>196,104</u>		<u>200,102</u>
<b>Current assets</b>					
Stocks		39,295		18,360	
Debtors		580,544		443,091	
Cash at bank		11,043		9,875	
		<u>630,882</u>		<u>471,326</u>	
<b>Creditors:</b> amounts falling due within one year		<u>(847,191)</u>		<u>(684,553)</u>	
<b>Net current liabilities</b>			<u>(216,309)</u>		<u>(213,227)</u>
<b>Total assets less current liabilities</b>			<u>(20,205)</u>		<u>(13,125)</u>
<b>Capital and reserves</b>					
Called up share capital	4		10,003		3
Profit and loss account			<u>(30,208)</u>		<u>(13,128)</u>
<b>Shareholders' deficit</b>			<u>(20,205)</u>		<u>(13,125)</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

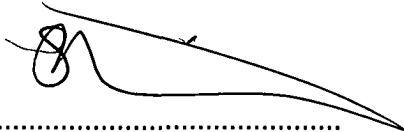
The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2015 and of its loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

# **N I TRADE SALES LTD**

## **ABBREVIATED BALANCE SHEET (continued) AS AT 31 DECEMBER 2015**

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The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



.....  
**Stuart Laing**  
**Director**

Date: 28 September 2016

The notes on pages 3 to 4 form part of these financial statements.

# N I TRADE SALES LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

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### 1. Accounting policies

#### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and Companies Act 2006.

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

#### 1.2 Going concern

Group companies have indicated amounts due to them will not be called for payment within twelve months from the date of signing of these financial statements. The going concern basis has, accordingly, been applied in the preparation of the financial statements. The financial statements do not include any adjustments that would result from a failure to maintain such support.

#### 1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

#### 1.4 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

#### 1.5 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

### 2. Tangible fixed assets

	£
<b>Cost</b>	
At 1 January 2015 and 31 December 2015	200,000
<b>Depreciation</b>	
At 1 January 2015	-
Charge for the year	4,000
At 31 December 2015	4,000
<b>Net book value</b>	
At 31 December 2015	196,000
At 31 December 2014	200,000

# N I TRADE SALES LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

### 3. Fixed asset investments

	£
<b>Cost or valuation</b>	
At 1 January 2015	102
Additions	2
	<hr/>
At 31 December 2015	104
	<hr/>
<b>Net book value</b>	
At 31 December 2015	104
	<hr/>
At 31 December 2014	102
	<hr/>

### Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding
Diamond Fireworks Limited	Ordinary	100%
East West Marine Ltd	Ordinary	100%
Riverglade Enterprises Limited	Ordinary	100%
Rickamore Enterprises Limited	Ordinary	100%

The aggregate of the share capital and reserves as at 31 December 2015 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Diamond Fireworks Limited	65,554	44,247
East West Marine Ltd	819	(1,356)
Riverglade Enterprises Limited	(90)	367
Rickamore Enterprises Limited	(282,111)	(72,352)
	<hr/>	<hr/>

### 4. Share capital

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
10,003 (2014 - 3) Ordinary shares of £1 each	10,003	3
	<hr/>	<hr/>

The consideration received for the allotted shares was £1 per share.