

N I TRADE SALES LTD

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 DECEMBER 2018

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BALANCE SHEET
AS AT 31 DECEMBER 2018

	Note	2018 £	2017 £
Fixed assets		252,995	188,103
Current assets	339,479	562,882	
Creditors: amounts falling due within one year	(572,706)	(442,490)	
Net current (liabilities)/assets		(233,227)	120,392
Total assets less current liabilities		19,768	308,495
Creditors: amounts falling due after more than one year		-	(200,000)
Net assets		19,768	108,495
Capital and reserves		19,768	108,495

Notes

General information

NI Trade Sales Ltd is a company limited by shares, incorporates in Northern Ireland.

The company's registered office is situated at 55 Millbank Road, Templepatrick, Ballyclare, Co Antrim, BT39 0AS

The company's principal business activity is the wholesaling of goods.

Average number of employees

The average monthly number of employees, including directors, during the year was 1 (2017 - 1).

Director's confirmations

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

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

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 11 September 2019.

Stuart Laing

N I TRADE SALES LTD
REGISTERED NUMBER: NI072768

BALANCE SHEET (CONTINUED)
AS AT 31 DECEMBER 2018

Director

The notes on page 3 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

Accounting policies (continued)

1.1 Exemption from preparing consolidated financial statements

The Company, and the Group headed by it, qualify as small as set out in section 383 of the Companies Act 2006 and the parent and Group are considered eligible for the exemption to prepare consolidated accounts.

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.