

Company registration number: NI616766

Loft Trading Ltd

Trading as Loft Trading Ltd

Unaudited filleted financial statements

31 March 2018

Loft Trading Ltd

Contents

Directors and other information

Accountant's report

Statement of financial position and notes to the financial statements

Loft Trading Ltd

Directors and other information

Director	Mr Chris Tyndall
Company number	NI616766 Newtownabbey Co Antrim BT37 0FQ
Business address	1 St James Place Newtownabbey Co Antrim BT37 0FQ
Accountant	Grace Gault 114 Ardmore Road Derryadd Lurgan BT66 6QP

Bankers

First Trust Bank
31-35 High Street
Belfast
BT1 2AL

Loft Trading Ltd

Report to the director on the preparation of the unaudited statutory financial statements of Loft Trading Ltd Year ended 31 March 2018

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Loft Trading Ltd for the year ended 31 March 2018 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of Chartered Accountants Ireland, I am subject to its ethical and other professional requirements which are detailed at www.charteredaccountants.ie.

This report is made solely to the director of Loft Trading Ltd, as a body, in accordance with the terms of my engagement letter dated 1 April 2018. My work has been undertaken solely to prepare for your approval the financial statements of Loft Trading Ltd and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of Chartered Accountants Ireland as detailed at www.charteredaccountants.ie. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than Loft Trading Ltd and its director as a body for my work or for this report.

It is your duty to ensure that Loft Trading Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Loft Trading Ltd. You consider that Loft Trading Ltd is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of Loft Trading Ltd. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

Grace Gault

Chartered Accountant

114 Ardmore Road

Derryadd

Lurgan

BT66 6QP

3 December 2018

Loft Trading Ltd

Statement of financial position

31 March 2018

	2018	2017
	£	£
Current assets	10,283	9,602
Creditors: amounts falling due within one year	(3,310)	(3,369)
Net current assets	6,973	6,233
Total assets less current liabilities	6,973	6,233
Net assets	6,973	6,233
Capital and reserves	6,973	6,233

Year ended 31 March 2018

Notes to the financial statements

1. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2018

	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
Mr Chris Tyndall	(3,117)	(20)	-	(3,137)
	<hr/>	<hr/>	<hr/>	<hr/>

2017

	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
Mr Chris Tyndall	(6,396)	(721)	4,000	(3,117)
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For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 03 December 2018 , and are signed on behalf of the board by:

Mr Chris Tyndall

Director

Company registration number: NI616766

The company is a private company limited by shares, registered in Northern Ireland.

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.