

Trading Aid Services Limited
Abbreviated Accounts
For
31st August 2011

Company Registration Number SC137303



CARTERS ACCOUNTANTS LLP

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Trading Aid Services Limited

Abbreviated Accounts

Year Ended 31st August 2011

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Trading Aid Services Limited

Abbreviated Balance Sheet

31st August 2011

	Note	2011 £	2010 £
Fixed Assets	2		
Tangible assets		-	25
Current Assets			
Debtors		96,456	197,068
Cash at bank and in hand		179,694	96,062
		<u>276,150</u>	<u>293,130</u>
Creditors: Amounts Falling due Within One Year		<u>91,392</u>	<u>124,915</u>
Net Current Assets		<u>184,758</u>	<u>168,215</u>
Total Assets Less Current Liabilities		<u>184,758</u>	<u>168,240</u>
Capital and Reserves			
Called-up equity share capital	3	500	500
Profit and loss account		<u>184,258</u>	<u>167,740</u>
Shareholders' Funds		<u>184,758</u>	<u>168,240</u>

The Balance sheet continues on the following page.

The notes on pages 3 to 4 form part of these abbreviated accounts.

Trading Aid Services Limited

Abbreviated Balance Sheet *(continued)*

31st August 2011

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The director acknowledges her responsibility for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These abbreviated accounts were approved and signed by the director and authorised for issue on
.....4/5/12.....



Miss D E Dobbin

Company Registration Number: SC137303

The notes on pages 3 to 4 form part of these abbreviated accounts.

Trading Aid Services Limited

Notes to the Abbreviated Accounts

Year Ended 31st August 2011

1. Accounting Policies

Basis of Accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

The turnover shown in the profit and loss account represents services supplied during the year, exclusive of Value Added Tax.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Motor Vehicles	- 25% straight line
Equipment	- 25% to 33.3% straight line

Operating Lease Agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Pension Costs

The company operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the company. The annual contributions payable are charged to the profit and loss account.

Deferred Taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exception:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Trading Aid Services Limited

Notes to the Abbreviated Accounts

Year Ended 31st August 2011

1. Accounting Policies *(continued)*

Financial Instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. Fixed Assets

	Tangible Assets £
Cost	
At 1st September 2010 and 31st August 2011	<u>13,283</u>
Depreciation	
At 1st September 2010	13,258
Charge for year	25
At 31st August 2011	<u>13,283</u>
Net Book Value	
At 31st August 2011	<u>—</u>
At 31st August 2010	<u>25</u>

3. Share Capital

Authorised share capital:

	2011 £	2010 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2011 No	£	2010 No	£
500 Ordinary shares of £1 each	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>