

Company Registration No. 07467967 (England and Wales)

TRADERIVER (UK) LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2011

TUESDAY



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TRADERIVER (UK) LIMITED

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TRADERIVER (UK) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2011

	Notes	2011 £	£
Current assets			
Debtors		21,529	
Cash at bank and in hand		911	
		<u>22,440</u>	
Creditors: amounts falling due within one year		<u>(29,906)</u>	
Total assets less current liabilities			<u>(7,466)</u>
Capital and reserves			
Called up share capital	2		100
Profit and loss account			<u>(7,566)</u>
Shareholders' funds			<u>(7,466)</u>

For the financial period ended 31 December 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 4 SEPTEMBER 2012.


Richard L Fossett
Director

Company Registration No 07467967

TRADERIVER (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 DECEMBER 2011

1 Accounting policies

1.1 Accounting convention

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

The accounts are being prepared on a going concern basis, on the assumption that the company will be supported by its shareholder, Traderiver Finance Limited

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 Revenue recognition

Turnover is recognised when services are provided, on accruals basis

1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

2 Share capital

2011

£

Allotted, called up and fully paid

100 Ordinary shares of £1 each

100
