

Registered number 00584821

Tradeset Limited

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

Prepared By
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THURSDAY



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16/05/2013

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COMPANIES HOUSE

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012

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The company's registered number is 00584821

Tradeset Limited

Registered Number. 00584821

BALANCE SHEET AT 31 DECEMBER 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	14,291	16,021
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	10,649	10,195
Cash at bank and in hand		<u>2,501</u>	<u>2,001</u>
		13,150	12,196
CREDITORS Amounts falling due within one year		<u>19,798</u>	<u>24,759</u>
NET CURRENT LIABILITIES		(6,648)	(12,563)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,643</u>	<u>3,458</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		<u>7,543</u>	<u>3,358</u>
SHAREHOLDERS' FUNDS		<u>7,643</u>	<u>3,458</u>

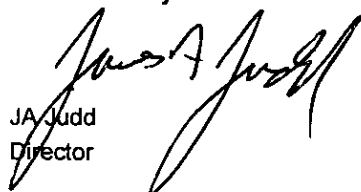
For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the board on 26 April 2013 and signed on their behalf by



JA Judd
Director

Tradeset Limited

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2012**

1 ACCOUNTING POLICIES

1a Basis Of Accounting

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

1b Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Fixtures and Fittings	reducing balance 10%
Equipment	reducing balance 25%

1c Taxation

Corporation tax payable is provided on taxable profits at the current rates

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1d Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

Tradeset Limited

2 TANGIBLE FIXED ASSETS

	Fixtures and Fittings £	Equipment £	Total £
Cost			
At 1 January 2012	77,600	1,099	78,699
At 31 December 2012	<u>77,600</u>	<u>1,099</u>	<u>78,699</u>
Depreciation			
At 1 January 2012	62,403	275	62,678
For the year	1,524	206	1,730
At 31 December 2012	<u>63,927</u>	<u>481</u>	<u>64,408</u>
Net Book Amounts			
At 31 December 2012	<u>13,673</u>	<u>618</u>	<u>14,291</u>
At 31 December 2011	<u>15,197</u>	<u>824</u>	<u>16,021</u>

3 DEBTORS

	2012 £	2011 £
Amounts falling due within one year		
Trade debtors	10,439	9,701
Other debtors	<u>210</u>	<u>494</u>
	<u>10,649</u>	<u>10,195</u>

4 SHARE CAPITAL

	2012 £	2011 £
Allotted, issued and fully paid		
100 Ordinary shares of £ 1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

5 TRANSACTIONS WITH DIRECTORS

Other creditors includes directors loans of £352 (2011 £2,601)