

COMPANY REGISTRATION NUMBER: 02027192

Palmtrend Limited

Unaudited Financial Statements

31 March 2017

Palmtrend Limited

Financial Statements

Year ended 31 March 2017

Contents

Page

Officers and professional advisers

1

Income statement

2

Statement of financial position and the notes to the financial
statements

3

Palmtrend Limited

Officers and Professional Advisers

Director	Mr P W Battram
Company secretary	M.N.C. Management Ltd
Registered office	156A Burnt Oak Broadway Edgware Middlesex HA8 OAX
Accountants	Mouktaris & Co Chartered accountant 156A Burnt Oak Broadway Edgware Middlesex HA8 OAX E-mail:admin@mouktaris.co.uk
Bankers	HSBC Bank Plc 10 Market Place Saffron Walden Essex CB10 1JX

Palmtrend Limited

Income Statement

Year ended 31 March 2017

	2017	2016
	£	£
Turnover	11,820	11,490
Depreciation and other amounts written off assets	25	31
Other charges	4,316	4,355
Tax	1,501	1,197
	-----	-----
Profit	5,978	5,907
	-----	-----

Palmtrend Limited

Statement of Financial Position

31 March 2017

	2017	2016
	£	£
Fixed assets	92,098	92,123
Current assets	2,320	3,132
Prepayments and accrued income	97	91
	2,417	3,223
Creditors: amounts falling due within one year	24,844	24,653
Net current liabilities	(22,427)	(21,430)
Total assets less current liabilities	69,671	70,693
Accruals and deferred income	2,870	2,870
	66,801	67,823
Capital and reserves	66,801	67,823

Notes to the financial statements

1. Director's advances, credits and guarantees

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

2017

	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr P W Battram	(22,640)	7,112	(7,000)	(22,528)

2016

	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr P W Battram	(22,292)	5,652	(6,000)	(22,640)

2. Controlling interest

The company is controlled by Mr Peter William Battram by virtue of his directorship and 62% shareholding.

For the year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements 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 financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 20 December 2017 , and are signed on behalf of the board by:

Mr P W Battram

Director

Company registration number: 02027192

The company is a private company limited by shares, registered in England and Wales.

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.