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REGISTERED NUMBER: 2105921 (England and Wales)

# ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2003

FOR

TRADAWEB LIMITED

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COMPANIES HOUSE 24/09/03

**TRADAWEB LIMITED**

**COMPANY INFORMATION**
**FOR THE YEAR ENDED 30 APRIL 2003**

| | |
|---|---|
| **DIRECTORS:** | Mr. S. Whittaker<br>Mrs. S.W. Whittaker |
| **SECRETARY:** | Mrs. S.W. Whittaker |
| **REGISTERED OFFICE:** | PO Box 30<br>St. Neots<br>CAMBRIDGESHIRE<br>PE19 7GF |
| **REGISTERED NUMBER:** | 2105921 (England and Wales) |
| **ACCOUNTANTS:** | Davey Grover<br>Chartered Certified Accountants<br>29/31, New Street<br>St. Neots<br>Cambridgeshire<br>PE19 1AJ |

**TRADAWEB LIMITED**

**ABBREVIATED BALANCE SHEET**
**30 APRIL 2003**

| | Notes | 2003 £ | 2003 £ | 2002 £ | 2002 £ |
|---|---|---|---|---|---|
| **FIXED ASSETS:** | | | | | |
| Tangible assets | 2 | | 686 | | 1,142 |
| **CURRENT ASSETS:** | | | | | |
| Debtors | | 31,205 | | 26,821 | |
| Cash at bank | | 25,983 | | 17,884 | |
| | | 57,188 | | 44,705 | |
| **CREDITORS:** Amounts falling due within one year | | 49,784 | | 38,027 | |
| **NET CURRENT ASSETS:** | | | 7,404 | | 6,678 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES:** | | | £8,090 | | £7,820 |
| **CAPITAL AND RESERVES:** | | | | | |
| Called up share capital | 3 | | 2 | | 2 |
| Profit and loss account | | | 8,088 | | 7,818 |
| **SHAREHOLDERS' FUNDS:** | | | £8,090 | | £7,820 |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 April 2003.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2003 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**

.....
Mr. S. Whittaker - DIRECTOR

Approved by the Board on 18.09.03

The notes form part of these financial statements

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2003

### 1. ACCOUNTING POLICIES

**Accounting convention**
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**Turnover**
Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|---|---|
| Plant and machinery etc | - 33% on cost |

**Deferred tax**
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

### 2. TANGIBLE FIXED ASSETS

| | Total |
|---|---|
| | £ |
| **COST:** | |
| At 1 May 2002 and 30 April 2003 | 1,371 |
| **DEPRECIATION:** | |
| At 1 May 2002 | 229 |
| Charge for year | 456 |
| At 30 April 2003 | 685 |
| **NET BOOK VALUE:** | |
| At 30 April 2003 | 686 |
| At 30 April 2002 | 1,142 |

### 3. CALLED UP SHARE CAPITAL

Authorised:

| Number: | Class: | Nominal value: | 2003 £ | 2002 £ |
|---|---|---|---|---|
| 100,000 | Ordinary | £1 | 100,000 | 100,000 |

Allotted and issued:

| Number: | Class: | Nominal value: | 2003 £ | 2002 £ |
|---|---|---|---|---|
| 2 | Ordinary | £1 | 2 | 2 |

TRADAWEB LIMITED

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FOR THE YEAR ENDED 30 APRIL 2003


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