

REGISTERED NUMBER 03488721 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2012

FOR

TRADERMIND LIMITED

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31/10/2012

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COMPANIES HOUSE

TRADERMIND LIMITED (REGISTERED NUMBER 03488721)

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FOR THE YEAR ENDED 31 JANUARY 2012**

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TRADERMIND LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2012

DIRECTOR:	A Patel
SECRETARY:	2020 Secretarial Limited
REGISTERED OFFICE:	1 St Andrew's Hill London EC4V 5BY
REGISTERED NUMBER:	03488721 (England and Wales)
ACCOUNTANTS	2020 Chartered Accountants 1 St Andrew's Hill London EC4V 5BY

TRADERMIND LIMITED (REGISTERED NUMBER. 03488721)

ABBREVIATED BALANCE SHEET
31 JANUARY 2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Intangible assets	2	3,971	4,095
CURRENT ASSETS			
Debtors	3	133,764	185,510
Cash at bank		1,182	-
		<u>134,946</u>	<u>185,510</u>
CREDITORS			
Amounts falling due within one year		<u>79,214</u>	<u>147,960</u>
NET CURRENT ASSETS		<u>55,732</u>	<u>37,550</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>59,703</u>	<u>41,645</u>
PROVISIONS FOR LIABILITIES		<u>771</u>	<u>388</u>
NET ASSETS		<u><u>58,932</u></u>	<u><u>41,257</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	1,000	1,000
Profit and loss account		<u>57,932</u>	<u>40,257</u>
SHAREHOLDERS' FUNDS		<u><u>58,932</u></u>	<u><u>41,257</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

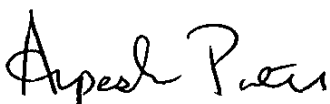
The notes form part of these abbreviated accounts

TRADERMIND LIMITED (REGISTERED NUMBER: 03488721)

ABBREVIATED BALANCE SHEET - continued
31 JANUARY 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on *30 OCT 2012* and were signed by



A Patel - Director

The notes form part of these abbreviated accounts

TRADERMIND LIMITED (REGISTERED NUMBER: 03488721)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2012**

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 April 2008)

Turnover

Turnover represents services receivable provided in the normal course of business, net of value added tax. Services provided to clients during the year, including any amounts which at the balance sheet date have not been billed to the clients, have been recognised as turnover.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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 February 2011	31,098
Additions	1,200
At 31 January 2012	32,298
DEPRECIATION	
At 1 February 2011	27,003
Charge for year	1,324
At 31 January 2012	28,327
NET BOOK VALUE	
At 31 January 2012	3,971
At 31 January 2011	4,095

3 DEBTORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £70,853 (2011 - £70,853)

TRADERMIND LIMITED (REGISTERED NUMBER: 03488721)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2012

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2012 £ <u>1,000</u>	2011 £ <u>1,000</u>
1,000	Ordinary			

5 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 January 2012 and 31 January 2011

	2012 £	2011 £
A Patel		
Balance outstanding at start of year	59,780	27,492
Amounts advanced	55,283	59,761
Amounts repaid	(58,500)	(27,473)
Balance outstanding at end of year	<u>56,563</u>	<u>59,780</u>

The maximum loan balance subsisting during the year was £98,035 (2011 £59,780)

Mr A Patel made the following repayments to the company

	£
18 October 2011	8,500
24 October 2011	10,000
27 October 2011	15,000
28 October 2011	25,000
	<u>58,500</u>

A total of £46,500 was repaid by the director between the balance sheet date and the date of approval of these accounts