

REGISTERED NUMBER 03488721 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2013

FOR

TRADERMIND LIMITED

THURSDAY



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31/10/2013

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COMPANIES HOUSE

TRADERMIND LIMITED (REGISTERED NUMBER 03488721)

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FOR THE YEAR ENDED 31 JANUARY 2013**

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TRADERMIND LIMITED (REGISTERED NUMBER 03488721)

**ABBREVIATED BALANCE SHEET
31 JANUARY 2013**

		2013	2012
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	2,978	3,971
CURRENT ASSETS			
Debtors	3	203,436	133,764
Cash at bank		16,732	1,182
		<u>220,168</u>	<u>134,946</u>
CREDITORS			
Amounts falling due within one year		<u>132,043</u>	<u>79,214</u>
NET CURRENT ASSETS		<u>88,125</u>	<u>55,732</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>91,103</u>	<u>59,703</u>
PROVISIONS FOR LIABILITIES		<u>577</u>	<u>771</u>
NET ASSETS		<u><u>90,526</u></u>	<u><u>58,932</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	1,000	1,000
Profit and loss account		<u>89,526</u>	<u>57,932</u>
SHAREHOLDERS' FUNDS		<u><u>90,526</u></u>	<u><u>58,932</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2013

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2013 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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

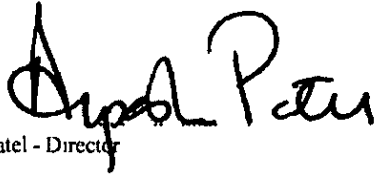
The notes form part of these abbreviated accounts

TRADERMIND LIMITED (REGISTERED NUMBER 03488721)

ABBREVIATED BALANCE SHEET - continued
31 JANUARY 2013

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 29/01/13 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 2013

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 2012 and 31 January 2013	32,298
DEPRECIATION	
At 1 February 2012	28,327
Charge for year	993
At 31 January 2013	29,320
NET BOOK VALUE	
At 31 January 2013	2,978
At 31 January 2012	3,971

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 (2012 - £70,853)

TRADERMIND LIMITED (REGISTERED NUMBER 03488721)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2013**

4 CALLED UP SHARE CAPITAL

Allotted issued and fully paid		Nominal value	2013	2012
Number	Class		£	£
1,000	Ordinary	£1	<u>1 000</u>	<u>1,000</u>

5 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 January 2013 and 31 January 2012

	2013 £	2012 £
A Patel		
Balance outstanding at start of year	56,563	59,780
Amounts advanced	132,452	55,283
Amounts repaid	(66,542)	(58,500)
Balance outstanding at end of year	<u>122,473</u>	<u>56,563</u>

The maximum loan balance subsisting during the year was £123,529 (2012 £98,035)

Mr A Patel made the following repayments to the company

Date	£
29 October 2012	10,000
30 October 2012	22,000
5 November 2012	17,000

The director has made the following repayments since the balance sheet date

Date	£
22 February 2013	7,500
5 March 2013	6,000
17 October 2013	12,000
29 October 2013	90,000