

REGISTERED NUMBER: 03488721 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2016

FOR

TRADERMIND LIMITED

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FOR THE YEAR ENDED 31 JANUARY 2016**

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TRADERMIND LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2016

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

ABBREVIATED BALANCE SHEET
31 JANUARY 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	1,256	1,675
CURRENT ASSETS			
Debtors	3	141,036	116,954
Cash at bank		<u>4,341</u>	<u>12,045</u>
		145,377	128,999
CREDITORS			
Amounts falling due within one year		<u>(23,465)</u>	<u>(30,073)</u>
NET CURRENT ASSETS		<u>121,912</u>	<u>98,926</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		123,168	100,601
PROVISIONS FOR LIABILITIES		<u>(241)</u>	<u>(322)</u>
NET ASSETS		<u>122,927</u>	<u>100,279</u>
CAPITAL AND RESERVES			
Called up share capital	4	1,000	1,000
Profit and loss account		<u>121,927</u>	<u>99,279</u>
SHAREHOLDERS' FUNDS		<u>122,927</u>	<u>100,279</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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 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.
- (b)

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 31 October 2016 and were signed by:

A Patel - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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.

Royalties are accounted for on a received basis.

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 2015	
and 31 January 2016	32,298
DEPRECIATION	
At 1 February 2015	30,623
Charge for year	419
At 31 January 2016	31,042
NET BOOK VALUE	
At 31 January 2016	1,256
At 31 January 2015	1,675

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 0 (2015 - £ 70,853)

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1,000	Ordinary	£1	1,000	1,000

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2016

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2016 and 31 January 2015:

	2016 £	2015 £
A Patel		
Balance outstanding at start of year	23,509	77,705
Amounts advanced	55,958	28,726
Amounts repaid	(21,411)	(82,922)
Balance outstanding at end of year	<u>58,056</u>	<u>23,509</u>

A Patel has repaid loan of £20,000 on 6 May 2015 and also withdrew £33,000 on 29 June 2015.

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.