REGISTERED NUMBER: 04582421 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

Basetrade Services Limited

Merali's Chartered Accountants
Scottish Provident House
76-80 College Road
Harrow
Middlesex
HA1 1BQ

Contents of the Abbreviated Accounts for the Year Ended 30 April 2016

	Page
Company Information	1
Chartered Accountants' Report	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	5

Basetrade Services Limited

Company Information
for the Year Ended 30 April 2016

DIRECTOR:	Mohammed Kabir Usman
SECRETARY:	Mohammed Kabir Usman
REGISTERED OFFICE:	Scottish Provident House 76-80 College Road Harrow Middlesex HA1 1BQ
REGISTERED NUMBER:	04582421 (England and Wales)
ACCOUNTANTS:	Merali's Chartered Accountants Scottish Provident House 76-80 College Road Harrow Middlesex HA1 1BQ

Chartered Accountants' Report to the Director on the Unaudited Financial Statements of Basetrade Services Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Basetrade Services Limited for the year ended 30 April 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Basetrade Services Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Basetrade Services Limited and state those matters that we have agreed to state to the director of Basetrade Services Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Basetrade Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Basetrade Services Limited. You consider that Basetrade Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Basetrade Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Merali's Chartered Accountants
Scottish Provident House
76-80 College Road
Harrow
Middlesex
HA1 1BQ

Date: .....

Abbreviated Balance Sheet
30 April 2016

	Notes	30/4/16 £	30/4/15 £
FIXED ASSETS			
Tangible assets	2	1	1,170
CURRENT ASSETS			
Debtors		176,970	203,370
Cash at bank and in hand		288	810
		177,258	204,180
CREDITORS			
Amounts falling due within one year	3	(210,110)	(182,686)
NET CURRENT (LIABILITIES)/ASSETS		(32,852)	21,494
TOTAL ASSETS LESS CURRENT LIABILITIES		(32,851)	22,664
CAPITAL AND RESERVES			
Called up share capital	4	15,000	15,000
Profit and loss account		(47,851)	7,664
SHAREHOLDERS' FUNDS		(32,851)	22,664

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
30 April 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 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

(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 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 4 April 2017 and were signed by:

Mohammed Kabir Usman - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts for the Year Ended 30 April 2016

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 January 2015).

Exemption from preparing a cash flow statement
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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 cost

Foreign currencies
Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Going concern
The director has formed a judgement, at the time of approving the financial statements, that there is a reasonable expectation that the company will continue to be in existence for the foreseeable future with the financial support from its director/shareholder.

For the above reason, the director continue to adopt the going concern basis in preparing these financial statements.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015 and 30 April 2016	19,449
DEPRECIATION	
At 1 May 2015	18,279
Charge for year	1,169
At 30 April 2016	19,448
NET BOOK VALUE	
At 30 April 2016	1
At 30 April 2015	1,170

3. CREDITORS

Creditors include an amount of £ 174,794 (30/4/15 - £ 165,500) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/4/16 £	30/4/15 £
15,000	Ordinary	1	15,000	15,000

continued...

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2016 and 30 April 2015:

	30/4/16	30/4/15
	£	£
Mohammed Kabir Usman		
Balance outstanding at start of year	37,952	153,099
Amounts advanced	4,223	9,855
Amounts repaid	(47,830)	(125,002)
Balance outstanding at end of year	(5,655)	37,952

These are short term interest free advances provided to the director by the company.

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.