REGISTERED NUMBER: 04582421 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 April 2017

for

Basetrade Services Limited

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

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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. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

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 2017 which comprise the Income Statement, 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 within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

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 ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Basetrade Services Limited 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
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HA1 1BQ

27 June 2018

Balance Sheet
30 April 2017

	30/4/17 £	30/4/16 £
FIXED ASSETS	1	1
CURRENT ASSETS	26,288	177,258
CREDITORS		
Amounts falling due within one year	(133,168)	(210,110)
NET CURRENT LIABILITIES	(106,880)	(32,852)
TOTAL ASSETS LESS CURRENT LIABILITIES	(106,879)	(32,851)
CAPITAL AND RESERVES	(106,879)	(32,851)

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

Basetrade Services Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04582421

Registered office: Scottish Provident House
76-80 College Road
Harrow
Middlesex
HA1 1BQ

2. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 April 2017 and 30 April 2016:

	30/4/17 £	30/4/16 £
Mohammed Kabir Usman		
Balance outstanding at start of year	(5,655)	37,952
Amounts advanced	223,365	4,223
Amounts repaid	(320,736)	(47,830)
Balance outstanding at end of year	(103,026)	(5,655)

3. **GOING CONCERN**

The director has decided to cease trading in the near future. Therefore, the financial statements have been prepared under the 'break-up' basis. Any current assets & liabilities, have been reclassified and restated to recoverable amounts on the grounds that the company will not be trading in the next 12 months from the date of approval of these financial statements.

continued...

Balance Sheet - continued
30 April 2017

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27 June 2018 and were signed by:

Mohammed Kabir Usman - Director

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.