

Registered number
05785708
England and Wales

Trade & Save Limited
Unaudited Abbreviated Report and Accounts
For the year ended 31 March 2010



South Wales Accountancy & Taxation Limited
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Bryncethin
Brdgend
CF32 9JL

Trade & Save Limited (Registered number: 05785708)
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for the year ended 31 March 2010

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Trade & Save Limited (Registered number: 05785708)
Abbreviated Balance Sheet
as at 31 March 2010

	Notes	2010 £	2009 £
Fixed assets	2		
Tangible assets		20,988	16,599
Current assets			
Stocks		6,250	4,650
Debtors		155,487	9,229
Cash at bank and in hand		11,897	52,638
		173,634	66,517
Creditors: amounts falling due within one year		(109,789)	(55,513)
Net current assets		63,845	11,004
Total assets less current liabilities		84,833	27,603
Provisions for liabilities		(1,681)	(1,865)
Net assets		83,152	25,738
Capital and reserves			
Called up share capital	3	376	376
Profit and loss account		82,776	25,362
Shareholders' funds		83,152	25,738

These annual accounts have not been audited because the company is entitled to the exemption provided by s477 Companies Act 2006 and its members have not required the company to obtain an audit of these accounts in accordance with s476. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with ss386 and 387 Companies Act 2006. The directors also acknowledge their responsibilities for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with ss394 and 395 Companies Act 2006, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

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

Signed on behalf of the board of directors



Mark Gosnell
 Director

Approved by the board 19 November 2010

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Notes to the Abbreviated Accounts
for the year ended 31 March 2010

1 Accounting policies

The principal accounting policies are summarised below. They have all been applied consistently throughout the year and the preceding year.

Basis of accounting

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 amounts receivable for goods and services provided in the normal course of business, net of trade discounts, VAT and other sales related taxes.

Tangible fixed assets

Tangible fixed assets are stated at cost or valuation, net of depreciation and any provision for impairment. Depreciation is provided on all tangible fixed assets, other than investment properties and freehold land, at rates calculated to write off the cost or valuation, less estimated residual value, of each asset over its expected useful life, as follows:

Fixtures & fittings	20% on cost
Computer equipment	20% on cost
Motor Cars	25% on cost

2 Fixed assets

	Tangible Assets £	Total £
Cost		
At 1 April 2009	26,063	26,063
Additions	9,819	9,819
At 31 March 2010	35,882	35,882
Depreciation		
At 1 April 2009	9,464	9,464
Charge for the year	5,430	5,430
At 31 March 2010	14,894	14,894
Net book value		
At 31 March 2010	20,988	20,988
At 31 March 2009	16,599	16,599

3 Share capital - equity shares

	2010 No. Shares	2010 £	2009 £
Allotted, called up fully paid share capital			
Ordinary	37,601	376	376