

**TRADE & SAVE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

South Wales Accountancy & Taxation Limited

25 Rectory Close
Sarn
Bridgend
CF32 9QB

Trade & Save Limited
Unaudited Financial Statements
For The Year Ended 31 March 2022

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Trade & Save Limited
Balance Sheet
As at 31 March 2022

Registered number: 05785708

		2022	2021
	Notes	£	£
CURRENT ASSETS			
Cash at bank and in hand		507	504
		507	504
Creditors: Amounts Falling Due Within One Year	4	(70,087)	(69,874)
NET CURRENT ASSETS (LIABILITIES)		(69,580)	(69,370)
TOTAL ASSETS LESS CURRENT LIABILITIES		(69,580)	(69,370)
NET LIABILITIES		(69,580)	(69,370)
CAPITAL AND RESERVES			
Called up share capital	5	376	376
Profit and Loss Account		(69,956)	(69,746)
SHAREHOLDERS' FUNDS		(69,580)	(69,370)

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Mark Gosnell

Director

17/12/2022

The notes on page 2 form part of these financial statements.

Trade & Save Limited
Notes to the Financial Statements
For The Year Ended 31 March 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

3. Debtors

	2022	2021
	£	£
Due within one year		

4. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	6,840	6,840
Other creditors	63,247	63,034
	<u>70,087</u>	<u>69,874</u>

The director loan account is interest free and repayable on demand.

5. Share Capital

	2022	2021
Allotted, Called up and fully paid	<u>376</u>	<u>376</u>

6. Ultimate Controlling Party

The company's ultimate controlling party is Mr M Gosnall by virtue of his ownership of 100% of the issued share capital in the company.

7. General Information

Trade & Save Limited is a private company, limited by shares, incorporated in England & Wales, registered number 05785708 . The registered office is 25 Rectory Close, Sarn, Bridgend, CF32 9QB.

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.