

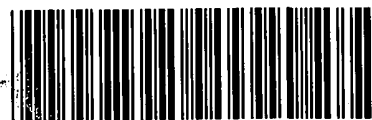
Belgrade Trading Limited

Registered number: 06956607

Financial statements

For the year ended 28 February 2018

THURSDAY



A783R85T

A06

14/06/2018

#259

COMPANIES HOUSE

BELGRADE TRADING LIMITED
REGISTERED NUMBER: 06956607

STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2018

	Note	2018 £	2017 £
Fixed assets			
Investments	3	<u>2</u>	<u>2</u>
		2	2
Current assets			
Debtors: amounts falling due after more than one year	4	<u>198</u>	<u>198</u>
Total assets less current liabilities		200	200
Net assets		<u>200</u>	<u>200</u>
Capital and reserves			
Called up share capital		<u>200</u>	<u>200</u>
		<u>200</u>	<u>200</u>

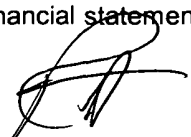
The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

13 Jun 2018.


R A Khan
Director

The notes on pages 2 to 4 form part of these financial statements.

BELGRADE TRADING LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2018**

1. General information

Belgrade Trading Limited ("the Company") is a limited company incorporated in the United Kingdom. The company's principal activity is that of a Holding Company. The address is Unit T, Gildersome Industrial Estate, Stone Pits Lane, Leeds, West Yorkshire, LS27 7JZ.

2. Accounting policies**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

The following principal accounting policies have been applied:

2.2 Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

Investments in unlisted Company shares, whose market value can be reliably determined, are remeasured to market value at each balance sheet date. Gains and losses on remeasurement are recognised in the Statement of Comprehensive Income for the period. Where market value cannot be reliably determined, such investments are stated at historic cost less impairment.

Gains and losses on remeasurement are recognised in profit or loss for the period.

2.3 Dividends

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting.

BELGRADE TRADING LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2018**

3. Fixed asset investments

	Investments in subsidiary companies £
Cost or valuation	
At 1 March 2017	2
At 28 February 2018	2
Net book value	
At 28 February 2018	2
At 28 February 2017	2

Subsidiary undertakings

The following were subsidiary undertakings of the Company:

Name	Country of incorporation	Class of shares	Holding	Principal activity
Belgrade Insulations Limitted	United Kingdom	Ordinary	100 %	Wholesaler of insulation products

The aggregate of the share capital and reserves as at 28 February 2018 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

	Aggregate of share capital and reserves £	Profit/(loss) £
Belgrade Insulations Limited	2,009,217	651,060
	2,009,217	651,060

BELGRADE TRADING LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2018**

4. Debtors**Due after more than one year**

Other debtors	198	198
	<u>198</u>	<u>198</u>

5. Related party transactions

The Company has taken advantage of the exemption available in section 33 of FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" related party disclosures from the requirement to disclose transactions with group companies on the grounds that consolidated financial statements are prepared by the ultimate parent company. The consolidated financial statements of KAAM Holdings Limited are available from Companies House.

6. Controlling party

The company is a wholly owned subsidiary of KAAM Holdings Ltd, a company incorporated in England and Wales. There is no single controlling party.

7. Auditors' information

The auditors' report on the financial statements for the year ended 28 February 2018 was unqualified.

The audit report was signed on by Craig Manson (Senior Statutory Auditor) on behalf of Mazars LLP.