'AMENDING'

COMPANY REGISTRATION NUMBER 08106955

TRADE IN FRANCE UK LTD

FINANCIAL STATEMENTS

30 JUNE 2013

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COMPANIES HOUSE

FARRINGDON & CO
Chartered Certified Accountants
176 Franciscan Road
London SW17 8HH

TRADE IN FRANCE UK LTD

FINANCIAL STATEMENTS

PERIOD FROM 24 JUNE 2012 TO 30 JUNE 2013

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TRADE IN FRANCE UK LTD

DIRECTORS' REPORT

PERIOD FROM 24 JUNE 2012 TO 30 JUNE 2013

The directors present their report and the unaudited financial statements of the company for the Period from 24 June 2012 to 30 June 2013.

PRINCIPAL ACTIVITIES
The principal activity of the company during the period was Marketing & Sales Consultancy.

DIRECTORS
The directors who served the company during the Period were as follows:

Mr H McAvinue
Mr Stephen Mallet

SMALL COMPANY PROVISIONS
This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

Registered office:
176 Franciscan Road
London
SW17 8HH

Signed on behalf of the directors



Hugh McAvinue

Director

Approved by the directors on 12 June 2014

TRADE IN FRANCE UK LTD

PROFIT AND LOSS ACCOUNT

PERIOD FROM 24 JUNE 2012 TO 30 JUNE 2013

	Note	Period from 24 Jun 12 to 30 Jun 13 £
TURNOVER		**75,056**
Administrative expenses		**49,967**
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		**25,089**
Tax on profit on ordinary activities	**3**	**5,081**
PROFIT FOR THE FINANCIAL PERIOD		**20,008**

The notes on pages 4 to 5 form part of these financial statements.

TRADE IN FRANCE UK LTD

BALANCE SHEET

30 JUNE 2013

	Note	£	30 Jun 13 £
CURRENT ASSETS			
Debtors	5	28,951	
Cash at bank		23	
		28,974	
CREDITORS: Amounts falling due within one year	6	15,239	
NET CURRENT ASSETS			13,735
TOTAL ASSETS LESS CURRENT LIABILITIES			13,735
CAPITAL AND RESERVES			
Called-up equity share capital	7		40
Share premium account	8		11,687
Profit and loss account	9		2,008
SHAREHOLDERS' FUNDS			13,735

For the Period from 24 June 2012 to 30 June 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the Period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors and authorised for issue on 12 June 2014, and are signed on their behalf by:

MR H McAVINUE

Company Registration Number: 08106955

The notes on pages 4 to 5 form part of these financial statements.

TRADE IN FRANCE UK LTD

NOTES TO THE FINANCIAL STATEMENTS

PERIOD FROM 24 JUNE 2012 TO 30 JUNE 2013

1. ACCOUNTING POLICIES

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

The turnover shown in the profit and loss account represents amounts invoiced during the Period.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

2. OPERATING PROFIT

Operating profit is stated after charging:

	Period from 24 Jun 12 to 30 Jun 13 £
Directors' remuneration	18,937

3. TAXATION ON ORDINARY ACTIVITIES

Analysis of charge in the Period

	Period from 24 Jun 12 to 30 Jun 13 £
Current tax:	
UK Corporation tax based on the results for the Period at 20/-%	5,081
Total current tax	5,081

4. DIVIDENDS

Equity dividends

	Period from 24 Jun 12 to 30 Jun 13 £
Paid	
Equity dividends on ordinary shares	18,000

5. DEBTORS

	30 Jun 13 £
Trade debtors	28,951

6. CREDITORS: Amounts falling due within one year

	£	30 Jun 13 £
Other creditors including taxation and social security:		
Credit Card	1,018	
Corporation tax	5,081	
PAYE and social security	4,365	
Directors current accounts	3,695	
Accruals and deferred income	1,080	
		15,239

7. SHARE CAPITAL

Allotted, called up and fully paid:

	No	£
Ordinary shares of £1 each	40	40

8. SHARE PREMIUM ACCOUNT

	Period from 24 Jun 12 to 30 Jun 13 £
Premium on shares issued in the Period	11,687
Balance carried forward	11,687

9. PROFIT AND LOSS ACCOUNT

	Period from 24 Jun 12 to 30 Jun 13 £
Profit for the financial period	20,008
Equity dividends	(18,000)
Balance carried forward	2,008