COMPANY REGISTRATION NUMBER: 08106955

Trade in France UK Ltd

Filleted Unaudited Financial Statements

30 June 2022

Trade in France UK Ltd

Statement of Financial Position

30 June 2022

	2022		2021
	£	£	£
Fixed assets		**22,540**	21,660
Current assets		**30,488**	43,070
Creditors: amounts falling due within one year		**19,660**	21,330
Net current assets		**10,828**	21,740
Total assets less current liabilities		**33,368**	43,400
Accruals and deferred income		**4,703**	5,249
		28,665	38,151
Capital and reserves		**28,665**	38,151

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2021: 1).

2. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2022			
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	**Balance outstanding**
	£	£	£	**£**
Mr H McAvinue	18,549	312	(5,895)	**12,966**

	2021			
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Mr H McAvinue	18,445	104	–	18,549

For the year ending 30 June 2022 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 financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 10 March 2023 , and are signed on behalf of the board by:

Mr H McAvinue

Director

Company registration number: 08106955

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 176 Franciscan Road, London, SW17 8HH.

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.