

**REGISTERED NUMBER: 08994263 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2018  
FOR  
TRADING SCENTS GROUP LIMITED**

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for the Year Ended 30 September 2018

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**TRADING SCENTS GROUP LIMITED**

**COMPANY INFORMATION**  
**for the Year Ended 30 September 2018**

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**DIRECTOR:** E Macleod

**REGISTERED OFFICE:** 2 Park Court  
Pyrford Road  
West Byfleet  
Surrey  
KT14 6SD

**REGISTERED NUMBER:** 08994263 (England and Wales)

**ACCOUNTANTS:** Pestors  
2 Park Court  
Pyrford Road  
West Byfleet  
Surrey  
KT14 6SD

**ABRIDGED STATEMENT OF FINANCIAL POSITION**

30 September 2018

|                                              | Notes | 30.9.18<br>£     | £                       | 30.9.17<br>£     | £                       |
|----------------------------------------------|-------|------------------|-------------------------|------------------|-------------------------|
| <b>FIXED ASSETS</b>                          |       |                  |                         |                  |                         |
| Tangible assets                              | 3     |                  | 835,683                 |                  | 853,883                 |
| Investments                                  | 4     |                  | <u>5,281,621</u>        |                  | <u>5,281,621</u>        |
|                                              |       |                  | <b>6,117,304</b>        |                  | <b>6,135,504</b>        |
| <b>CURRENT ASSETS</b>                        |       |                  |                         |                  |                         |
| Debtors                                      |       | 61,000           |                         | 60,000           |                         |
| Cash at bank                                 |       | <u>934</u>       |                         | <u>934</u>       |                         |
|                                              |       | <b>61,934</b>    |                         | <b>60,934</b>    |                         |
| <b>CREDITORS</b>                             |       |                  |                         |                  |                         |
| Amounts falling due within one year          |       | <u>1,524,225</u> |                         | <u>1,641,543</u> |                         |
| <b>NET CURRENT LIABILITIES</b>               |       |                  | <b>(1,462,291)</b>      |                  | <b>(1,580,609)</b>      |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                  | <u><b>4,655,013</b></u> |                  | <u><b>4,554,895</b></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |                  |                         |                  |                         |
| Called up share capital                      |       |                  | 4,425,621               |                  | 4,424,621               |
| Retained earnings                            |       |                  | <u>229,392</u>          |                  | <u>130,274</u>          |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |                  | <u><b>4,655,013</b></u> |                  | <u><b>4,554,895</b></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**ABRIDGED STATEMENT OF FINANCIAL POSITION - continued**  
**30 September 2018**

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The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Statement of Financial Position for the year ended 30 September 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 8 April 2019 and were signed by:

E Macleod - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
for the Year Ended 30 September 2018

**1. STATUTORY INFORMATION**

Trading Scents Group Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Preparation of consolidated financial statements**

The financial statements contain information about Trading Scents Group Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - 2% on cost

**3. TANGIBLE FIXED ASSETS**

|                       | <b>Totals</b><br>£ |
|-----------------------|--------------------|
| <b>COST</b>           |                    |
| At 1 October 2017     |                    |
| and 30 September 2018 | <u>910,000</u>     |
| <b>DEPRECIATION</b>   |                    |
| At 1 October 2017     | 56,117             |
| Charge for year       | <u>18,200</u>      |
| At 30 September 2018  | <u>74,317</u>      |
| <b>NET BOOK VALUE</b> |                    |
| At 30 September 2018  | <u>835,683</u>     |
| At 30 September 2017  | <u>853,883</u>     |

**4. FIXED ASSET INVESTMENTS**

Information on investments other than loans is as follows:

|                       | <b>Totals</b><br>£ |
|-----------------------|--------------------|
| <b>COST</b>           |                    |
| At 1 October 2017     |                    |
| and 30 September 2018 | <u>5,281,621</u>   |
| <b>NET BOOK VALUE</b> |                    |
| At 30 September 2018  | <u>5,281,621</u>   |
| At 30 September 2017  | <u>5,281,621</u>   |

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 30 September 2018**

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**5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

At the year end the Director owed the Company the sum of £1,000. This loan is interest free and will be repaid within 9 months of the year end.

**6. RELATED PARTY DISCLOSURES**

Included in Other Creditors is the sum of £1,491,962 (2017 - £1,586,497) owed to subsidiary companies.

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.