

REGISTERED NUMBER: 09331721 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2016

FOR

TRADAZ PROPERTY LTD

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FOR THE YEAR ENDED 30 NOVEMBER 2016**

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TRADAZ PROPERTY LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2016**

DIRECTOR: Ms B P Barnes

REGISTERED OFFICE: Archer House
Britland Estate
Northbourne Road
Eastbourne
East Sussex
BN22 8PW

REGISTERED NUMBER: 09331721 (England and Wales)

ACCOUNTANTS: Dominic Hill Associates Limited
Archer House
Britland Estate
Northbourne Road
Eastbourne
East Sussex
BN22 8PW

ABBREVIATED BALANCE SHEET
30 NOVEMBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		100,392		100,782
CURRENT ASSETS					
Debtors		880		880	
Cash at bank		403		3,624	
		<u>1,283</u>		<u>4,504</u>	
CREDITORS					
Amounts falling due within one year		<u>35,104</u>		<u>112,712</u>	
NET CURRENT LIABILITIES			<u>(33,821)</u>		<u>(108,208)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>66,571</u>		<u>(7,426)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>66,570</u>		<u>(7,427)</u>
SHAREHOLDERS' FUNDS			<u>66,571</u>		<u>(7,426)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 3 April 2017 and were signed by:

Ms B P Barnes - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents rental income receivable.

Tangible fixed assets

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

Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2015	
and 30 November 2016	<u>101,302</u>
DEPRECIATION	
At 1 December 2015	520
Charge for year	<u>390</u>
At 30 November 2016	<u>910</u>
NET BOOK VALUE	
At 30 November 2016	<u>100,392</u>
At 30 November 2015	<u>100,782</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary A	£1	<u>1</u>	<u>1</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the period ended 30 November 2015 Ms B Barnes, the company director, introduced £35,502 into the business to fund the acquisition of the freehold property. Interest was charged on this loan at a market rate. A balance of £34,119 was outstanding at 31 November 2016.

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.