

REGISTERED NUMBER: 09331721 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2017

FOR

TRADAZ PROPERTY LTD

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FOR THE YEAR ENDED 30 NOVEMBER 2017**

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TRADAZ PROPERTY LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2017**

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

BALANCE SHEET
30 NOVEMBER 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	3		100,100		100,392
CURRENT ASSETS					
Debtors	4	-		880	
Cash at bank		2,344		403	
		<u>2,344</u>		<u>1,283</u>	
CREDITORS					
Amounts falling due within one year	5	<u>37,657</u>		<u>35,104</u>	
NET CURRENT LIABILITIES			<u>(35,313)</u>		<u>(33,821)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>64,787</u>		<u>66,571</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>64,786</u>		<u>66,570</u>
SHAREHOLDERS' FUNDS			<u>64,787</u>		<u>66,571</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 18 August 2018 and were signed by:

Ms B P Barnes - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2017**

1. STATUTORY INFORMATION

Tradaz Property Ltd 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.

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.

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.

Freehold property	- not provided
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

3. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 December 2016			
and 30 November 2017	<u>99,222</u>	<u>2,080</u>	<u>101,302</u>
DEPRECIATION			
At 1 December 2016	-	910	910
Charge for year	-	292	292
At 30 November 2017	<u>-</u>	<u>1,202</u>	<u>1,202</u>
NET BOOK VALUE			
At 30 November 2017	<u>99,222</u>	<u>878</u>	<u>100,100</u>
At 30 November 2016	<u>99,222</u>	<u>1,170</u>	<u>100,392</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other debtors	<u>-</u>	<u>880</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other creditors	<u>37,657</u>	<u>35,104</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2017**

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Included in creditors is a loan from the company director. The balance of this loan is charged interest at a rate of 5%, and has no fixed term for repayment.

During the year, the director Ms B P Barnes resided at the property for a period of 5 months. During this period Ms B P Barnes paid the company a market rent.

7. ULTIMATE CONTROLLING PARTY

Ms B Barnes is the ultimate controlling party.

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.