Registered number
09628921

# Mistral Trading Limited

## Abbreviated Accounts

## 30 September 2016

**Mistral Trading Limited**

**Registered number:** 09628921

**Abbreviated Balance Sheet**

**as at 30 September 2016**

| | Notes | | 2016 |
|---|---|---|---|
| | | | £ |
| **Fixed assets** | | | |
| Tangible assets | 2 | | 4,167 |
| **Current assets** | | | |
| Debtors | | 159,013 | |
| Cash at bank and in hand | | 11,829 | |
| | | 170,842 | |
| **Creditors: amounts falling due within one year** | | (74,708) | |
| **Net current assets** | | | 96,134 |
| **Net assets** | | | 100,301 |
| **Capital and reserves** | | | |
| Called up share capital | 3 | | 1 |
| Profit and loss account | | | 100,300 |
| **Shareholder's funds** | | | 100,301 |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

E Du Chaffaut

Director

Approved by the board on 3 March 2017

## Mistral Trading Limited

## Notes to the Abbreviated Accounts

## for the period ended 30 September 2016

### 1 Accounting policies

***Basis of preparation***

The accounts 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 the value of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

| | |
|---|---|
| Plant and machinery | 33% straight line |

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

### 2 Tangible fixed assets

| | £ |
|---|---|
| **Cost** | |
| Additions | 6,250 |
| At 30 September 2016 | 6,250 |
| **Depreciation** | |
| Charge for the period | 2,083 |
| At 30 September 2016 | 2,083 |
| **Net book value** | |
| At 30 September 2016 | 4,167 |

### 3 Share capital

| | Nominal value | 2016 Number | 2016 £ |
|---|---|---|---|
| Allotted, called up and fully paid: | | | |
| Ordinary shares | £1 each | 1 | 1 |

| | Nominal value | Number | Amount £ |
|---|---|---|---|
| Shares issued during the period: | | | |
| Ordinary shares | £1 each | 1 | 1 |

## 4 Loans to directors

| Description and conditions | B/fwd | Paid | Repaid | C/fwd |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| E Du Chaffaut | | | | |
| Interest is charged at the statutory rate. There are no fixed repayment terms. | - | 105,413 | - | 105,413 |
| | - | 105,413 | - | 105,413 |

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