

TRADEROUTE LIMITED

Unaudited Financial Statements

Period of accounts

Start date: 01 September 2017

End date: 31 August 2018

TRADEROUTE LIMITED
Contents Page
For the year ended 31 August 2018

Company Information

Director's Report

Accountants' Report

Statement of Financial Position

Notes to the Financial Statements

Statement of Changes In Equity

TRADEROUTE LIMITED
Company Information
For the year ended 31 August 2018

Director	Frederik Hilbolling
Registered Number	10325708
Registered Office	1 DOVEDALES COURT NORWICH NORFOLK NR6 7PZ
Accountants	Accountants Etc Limited 38 Surrey Street Norwich Norfolk NR1 3NY

TRADEROUTE LIMITED
Director's Report
For the year ended 31 August 2018

The directors present their annual report and the financial statements for the year ended 31 August 2018.

Principal activities

Principal activity of the company during the financial year was of Import and export consultancy

Director

The director who served the company throughout the year was as follows:

Frederik Hilbolling

Statement of Director's responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period. In preparing these financial statements, the directors are required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

Each director who held office at the date of approval of this report confirms that: so far as the director is aware, there is no relevant audit information needed by the company's auditor in connection with preparing their report of which the company's auditor is unaware; and the director has taken all the steps that they ought to have taken as a director in order to be aware of any relevant audit information and to establish that the company's auditor is aware of that information .

This report was approved by the board and signed on its behalf.

Frederik Hilbolling
Director

Date approved: 30 June 2019

TRADEROUTE LIMITED
Accountants' Report
For the year ended 31 August 2018

Accountant's report

You consider that the company is exempt from an audit for the year ended 31 August 2018 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Accountants Etc Limited

31 August 2018

.....
Accountants Etc Limited

38 Surrey Street

Norwich

Norfolk

NR1 3NY

30 June 2019

TRADEROUTE LIMITED
Statement of Financial Position
As at 31 August 2018

	Notes	2018 £	2017 £
Current assets			
Debtors	2	150	3,240
Cash at bank and in hand		5,602	1
		5,752	3,241
Creditors: amount falling due within one year	3	(5,210)	(3,240)
Net current assets		542	1
Total assets less current liabilities		542	1
Net assets		542	1
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		541	0
Shareholders funds		542	1

For the year ended 31 August 2018 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

Signed on behalf of the board of director

Frederik Hilbolling
Director

Date approved by the board: 30 June 2019

TRADEROUTE LIMITED
Statement of Changes In Equity
For the year ended 31 August 2018

	Equity share capital	Retained Earnings	Total
	£	£	£
At 11 August 2016	1		1
Profit for the year		12,686	12,686
Total comprehensive income for the year	-	12,686	12,686
Dividends		(12,686)	(12,686)
Total investments by and distributions to owners	-	(12,686)	(12,686)
At 31 August 2017 (as restated)	1		1
At 01 September 2017	1		1
Profit for the year		4,041	4,041
Total comprehensive income for the year	-	4,041	4,041
Dividends		(3,500)	(3,500)
Total investments by and distributions to owners	-	(3,500)	(3,500)
At 31 August 2018	1	541	542

TRADEROUTE LIMITED
Notes to the Financial Statements
For the year ended 31 August 2018

General Information

TRADEROUTE LIMITED is a private company, limited by shares, registered in , registration number 10325708, registration address 1 DOVEDALES COURT, NORWICH, NORFOLK, NR6 7PZ.

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Intangible assets

Intangible assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

2. Debtors: amounts falling due within one year

	2018	2017
	£	£
Trade Debtors	0	0
Directors' Current Accounts	150	3,240
	<u>150</u>	<u>3,240</u>

3. Creditors: amount falling due within one year

	2018	2017
	£	£
Trade Creditors	612	0
Corporation Tax	948	3,090
Accrued Expenses	150	150
Dividends Payable - Equity	3,500	0
	<u>5,210</u>	<u>3,240</u>

4. Share Capital

Allotted	2018	2017
	£	£
0 Class A shares of £1.00 each	0	0
	<u>0</u>	<u>0</u>

5. Average No.of Employees

Nil

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.