

SMTRADES360 LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

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UNAUDITED ACCOUNTS
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SMTRADES360 LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2023

Director MOHAMMED SHABBIR NULWALA

Company Number 13417841 (England and Wales)

Registered Office 82 QUINNEY CRESCENT
MANCHESTER
M16 7DY
ENGLAND

SMTRADES360 LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2023

	Notes	2023 £	2022 £
Current assets			
Inventories		1,500	1,639
Cash at bank and in hand		2,397	86
		<u>3,897</u>	<u>1,725</u>
Creditors: amounts falling due within one year	4	(4,107)	(1,836)
Net current liabilities		<u>(210)</u>	<u>(111)</u>
Net liabilities		<u>(210)</u>	<u>(111)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(211)	(112)
Shareholders' funds		<u>(210)</u>	<u>(111)</u>

For the year ending 31 May 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act 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 FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 27 March 2024 and were signed on its behalf by

MOHAMMED SHABBIR NULWALA
Director

Company Registration No. 13417841

SMTRADES360 LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2023

1 Statutory information

SMTRADES360 LTD is a private company, limited by shares, registered in England and Wales, registration number 13417841. The registered office is 82 QUINNEY CRESCENT, MANCHESTER, M16 7DY, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Creditors: amounts falling due within one year

2023	2022
£	£

Loans from directors	4,107	1,836
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5 Average number of employees

During the year the average number of employees was 0 (2022: 0).

