# H.T.M. TRADECO LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2017

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# H.T.M. TRADECO LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2017

**Director** Mr A H T Madani

Company Number 2227271 (England and Wales)

Registered Office Southern Comfort House

37 Aden Road Enfield Middlesex

EN3 7SY

# H.T.M. TRADECO LIMITED STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2017

	2017	2016
Notes	£	£
Fixed assets		
Tangible assets 4	858	1,144
Current assets		
Debtors 5 Cash at bank and in hand	523,196 439,926	432,217 274,149
	963,122	706,366
Creditors: amounts falling due within one year	(140,925)	(28,961)
Net current assets	822,197	677,405
Net assets	823,055	678,549
Capital and reserves		
Called up share capital Profit and loss account	100 822,955	100 678,449
Shareholders' funds	823,055	678,549

For the year ending 31 March 2017 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.

Approved by the Board on 7 December 2017.

Mr A H T Madani Director

Company Registration No. 2227271

## H.T.M. TRADECO LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2017

#### 1 Statutory information

H.T.M. Tradeco Limited is a private company, limited by shares, registered in England and Wales, registration number 2227271. The registered office is Southern Comfort House, 37 Aden Road, Enfield, Middlesex, EN3 7SY.

#### 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

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

#### 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.

#### Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### Tangible fixed assets policy

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

Fixtures & fittings 25% on reducing balance

4	Tangible fixed assets	Fixtures & fittings £
	Cost or valuation	At cost
	At I April 2016	20,014
	At 31 March 2017	20,014
	Depreciation	
	At I April 2016	18,870
	Charge for the year	286
	At 31 March 2017	19,156
	Net book value	
	At 31 March 2017	858
	At 31 March 2016	1,144

# H.T.M. TRADECO LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2017

5	Debtors	2017	2016
		£	£
	Trade debtors	_	28,733
	Amounts due from group undertakings etc.	390,729	285,730
	Other debtors	132,467	117,754
	one debiois		117,754
		523,196	432,217
_		201-	4016
6	Creditors: amounts falling due within one year	2017	2016
		£	£
	Trade creditors	1,790	141
	Taxes and social security	39,921	28,820
	Other creditors	99,214	
		140,925	28,961
		<del> =</del>	
7	Share capital	2017	2016
,	Share Capital		
		£	£
	Allotted, called up and fully paid:		
	100 Ordinary shares of £1 each	100	100
	100 Ordinary shares of £1 each	100	1

## 8 Transactions with related parties

Service charges Paid

## 9 Average number of employees

During the year the average number of employees was 5 (2016: 5).

