

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

**H.T.M. TRADECO LIMITED**  
**UNAUDITED ACCOUNTS**  
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**H.T.M. TRADECO LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2017**

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<b>Director</b>	Mr A H T Madani
<b>Company Number</b>	2227271 (England and Wales)
<b>Registered Office</b>	Southern Comfort House 37 Aden Road Enfield Middlesex EN3 7SY

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

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	858	1,144
<b>Current assets</b>			
Debtors	5	523,196	432,217
Cash at bank and in hand		439,926	274,149
		<u>963,122</u>	<u>706,366</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(140,925)	(28,961)
<b>Net current assets</b>		<u>822,197</u>	<u>677,405</u>
<b>Net assets</b>		<u>823,055</u>	<u>678,549</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	100	100
Profit and loss account		822,955	678,449
<b>Shareholders' funds</b>		<u>823,055</u>	<u>678,549</u>

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

## 1 Statutory information

## 2 Compliance with accounting standards

### 3 Accounting policies

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

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

The accounts are presented in £ sterling.

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.

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
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#### 4 Tangible fixed assets

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

<b>5 Debtors</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	28,733
Amounts due from group undertakings etc.	390,729	285,730
Other debtors	132,467	117,754
	<u>523,196</u>	<u>432,217</u>
	<u><u>523,196</u></u>	<u><u>432,217</u></u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	1,790	141
Taxes and social security	39,921	28,820
Other creditors	99,214	-
	<u>140,925</u>	<u>28,961</u>
	<u><u>140,925</u></u>	<u><u>28,961</u></u>
<b>7 Share capital</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>
	<u><u>100</u></u>	<u><u>100</u></u>
<b>8 Transactions with related parties</b>		
Service charges Paid		
<b>9 Average number of employees</b>		
During the year the average number of employees was 5 (2016: 5).		

