Company Registration No. 2227271 (England and Wales)

H.T.M. TRADECO LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

H.T.M. TRADECO LIMITED
UNAUDITED ACCOUNTS
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H.T.M. TRADECO LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

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 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	1,412,908	858
Current assets			
Debtors	5	77,449	523,196
Cash at bank and in hand		34,298	439,926
		111,747	963,122
Creditors: amounts falling due within one year	6	(623,340)	(140,925)
Net current (liabilities)/assets		(511,593)	822,197
Net assets		901,315	823,055
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account		901,215	822,955
Shareholders' funds		901,315	823,055

For the year ending 31 March 2018 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 4 June 2018.

Mr A H T Madani
Director

Company Registration No. 2227271

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

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.

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

	Land & buildings	Fixtures & fittings	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 April 2017	-	20,014	20,014
Additions	1,412,050	-	1,412,050
At 31 March 2018	1,412,050	20,014	1,432,064
Depreciation			
At 1 April 2017	-	19,156	19,156
At 31 March 2018	-	19,156	19,156
Net book value			
At 31 March 2018	1,412,050	858	1,412,908
At 31 March 2017	-	858	858

5 Debtors

	2018	2017
	£	£
Trade debtors	35,970	-
Amounts due from group undertakings etc.	-	390,729
Other debtors	41,479	132,467
	77,449	523,196

6 Creditors: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	11,694	1,790
Amounts owed to group undertakings and other participating interests	322,912	-
Taxes and social security	27,484	39,921
Other creditors	261,250	99,214
	623,340	140,925

7 Share capital

	2018	2017
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

8 Transactions with related parties

Service charges Paid

9 Average number of employees

During the year the average number of employees was 5 (2017: 5).