REGISTERED NUMBER: 05785708 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Trade & Save Limited

Contents of the Abbreviated Accounts for the Year Ended 31 March 2016

Company Information
for the Year Ended 31 March 2016

DIRECTOR:	M Gosnell
SECRETARY:	Mrs L Gosnell
REGISTERED OFFICE:	25 Rectory Close Sarn Bridgend CF32 9QB
REGISTERED NUMBER:	05785708 (England and Wales)
ACCOUNTANTS:	South Wales Accountancy & Taxation Limited 25 Rectory Close Sarn Bridgend CF32 9QB

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	31.3.16 £	31.3.15 £	31.3.15 £
FIXED ASSETS					
Tangible assets	2		-		3
CURRENT ASSETS					
Cash at bank and in hand		614		639	
CREDITORS					
Amounts falling due within one year		68,609		68,390	
NET CURRENT LIABILITIES			(67,995)		(67,751)
TOTAL ASSETS LESS CURRENT LIABILITIES			(67,995)		(67,748)
CAPITAL AND RESERVES					
Called up share capital	3		376		376
Profit and loss account			(68,371)		(68,124)
SHAREHOLDERS' FUNDS			(67,995)		(67,748)

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 March 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 December 2016 and were signed by:

M Gosnell - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The accounts have been prepared on a going concern basis, based on the support of the company director.

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% on cost
Motor vehicles	- 25% on cost
Computer equipment	- 20% on cost

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	18,732
Disposals	(18,732)
At 31 March 2016	-
DEPRECIATION	
At 1 April 2015	18,729
Eliminated on disposal	(18,729)
At 31 March 2016	-
NET BOOK VALUE	
At 31 March 2016	-
At 31 March 2015	3

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
37,601	Ordinary shares	.01	376	376