

Registered number: 00053220 (England and Wales)

GARRARD TRADING LIMITED
Abridged Financial Statements
31 March 2016



Garrard Trading Limited

Registered number: 00053220 (England and Wales)

Company information**Directors**

Edward Renwick

Bradford Nugent

Stephen Webster (Appointed 01 Nov 2016)

Stephanie Bond (Appointed 01 Nov 2016)

Registered office

24 Albemarle Street

London

W1S 4HT

Registered number

53220 (England and Wales)

Bankers

HSBC Bank Plc

City of London Branch

60 Queen Victoria Street

London

EC4N 4TR

Solicitors

DAC Beachcroft

Portwall Place

Portwall Lane

Bristol BS1 9HS

Garrard Trading Limited

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Directors' Report for the year ended 31 March 2016

The directors present their report with the financial statements of the company for the year ended 31 March 2016.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' Section 1A - small entities and the requirements of the Companies Act 2006.

Directors

The directors who served during the year and up to the date of signing the financial statements were as follows:

Edward Renwick

Bradford Nugent

Stephen Webster (Appointed 01 Nov 2016)

Stephanie Bond (Appointed 01 Nov 2016)

The directors did not at any stage of the year own shares in the company.

Post balance sheet events

There have been no other material post balance sheet events that would require disclosure or adjustment to the financial statements.

On behalf of the Board



Stephen Webster

Director

Date 08/02/2017

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Abridged Statement of Financial Position as at 31 March 2016

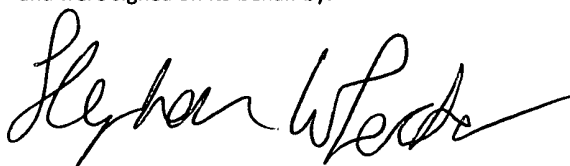
	Notes	2016 £'000	2015 £'000
Current assets			
Debtors	2	269,788	269,788
		269,788	269,788
Net current assets		269,788	269,788
Total assets less current liabilities		269,788	269,788
Capital and reserves			
Called up share capital		120,950	120,950
Profit and loss account		148,838	148,838
Total shareholders' funds		269,788	269,788

- For the year ending 31 March 2016 the company was entitled to exemption under Section 352 of the Companies Act 2014 relating to small companies.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts and confirm that the abridged financial statements have been properly prepared in accordance with Section 353 of the Companies Act 2014.

Approved by the Board of Directors on

08/02/2017

and were signed on its behalf by:



Stephen Webster

Director

Registered company: 00053220

The notes on page 4 form part of these accounts.

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Notes to the abridged Financial Statements for the year ended 31 March 2016

1. Accounting policies

Company Information

Garrard Trading Limited is a company limited by shares incorporated in England and Wales. The registered office is 24 Albemarle Street, London W1S 4HT.

Basis of preparation of the financial statements

These financial statements have been prepared in accordance with the provisions of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' Section 1A small entities and the requirements of the Companies Act 2006. There were no material departures from that standard.

The financial statements are prepared in sterling, which is the presentation currency of the company. Monetary amounts in these financial statements are rounded to the nearest £'000.

The financial statements have been prepared under the historical cost convention. The principal accounting policies, which have been applied consistently throughout the year, are set out below. These have remained unchanged from the previous year.

The financial statements of the company are made up to 31 March each year. These statements are the first financial statements of Garrard Trading Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland Section 1A small entities. The date of transition to FRS 102 was 01 April 2014.

The transition to FRS 102 Section 1A small entities has resulted in no changes to the accounting policies from the previous year.

Cash flow

The company is a wholly owned subsidiary company of a group headed by Delltrade Limited, and is included in the consolidated financial statements of that company, which are publicly available. Consequently, the company has taken advantage of the disclosure exemption in accordance with FRS 102 paragraph 1.12 (b) from preparing a cash flow statement.

2. Debtors

	2016	2015
	£'000	£'000
Current assets		
Debtors include the following amounts due after more than one year	269,788	269,788