

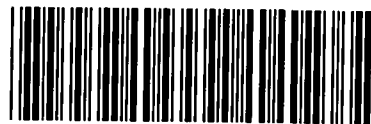
Registered number: 00053220 (England and Wales)

## GARRARD TRADING LIMITED

Abridged Financial Statements

**31 March 2018**

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COMPANIES HOUSE

**Garrard Trading Limited**

Registered number: 00053220 (England and Wales)

**Company information****Directors**

Stephen Webster

Stephanie Bond

**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**

Registered number: 00053220 (England and Wales)

**Directors' Report for the year ended 31 March 2018**

The directors present their report with the financial statements of the company for the year ended 31 March 2018.

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:

Stephen Webster  
Stephanie Bond

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

A handwritten signature in black ink, appearing to read 'Stephen Webster', is written over a horizontal line.

Stephen Webster  
**Director**

Date 20 November 2018

Registered number: 00053220 (England and Wales)

**Garrard Trading Limited**

Registered number: 00053220 (England and Wales)

**Abridged Statement of Financial Position as at 31 March 2018**

	Notes	2018 £	2017 £
<b>Current assets</b>			
Debtors	2	269,788	269,788
		<b>269,788</b>	269,788
<b>Net current assets</b>		<b>269,788</b>	269,788
<b>Total assets less current liabilities</b>		<b>269,788</b>	269,788
<b>Capital and reserves</b>			
Called up share capital		120,950	120,950
Profit and loss account		148,838	148,838
<b>Total shareholders' funds</b>		<b>269,788</b>	269,788

- For the year ending 31 March 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- No members have required the company to obtain an audit of its accounts for the year ending 31 March 2018 in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been properly prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board of Directors on 20 November 2018

and were signed on its behalf by:



Stephen Webster

**Director**

Registered company: 00053220

The notes on page 4 form part of these accounts.

## **Garrard Trading Limited**

Registered number: 00053220 (England and Wales)

### **Notes to the abridged Financial Statements for the year ended 31 March 2018**

#### **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 £.

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.

##### **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**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
<b>Current assets</b>		
Debtors include the following amounts due after more than one year	<b>269,788</b>	<b>269,788</b>