

Registered Number 03646895

TRADING PLACES (G.B.) LIMITED

Abbreviated Accounts

31 March 2010

**TRADING PLACES (G.B.) LIMITED**
**Registered Number 03646895**
**Balance Sheet as at 31 March 2010**

	Notes	2010 £	2009 £
Called up share capital not paid		0	0
<b>Fixed assets</b>			
Tangible	2	<u>3,166</u>	<u>4,269</u>
Total fixed assets		3,166	4,269
<b>Current assets</b>			
Debtors		30,171	8,436
Cash at bank and in hand		109,468	35,519
Total current assets		<u>139,639</u>	<u>43,955</u>
<b>Creditors: amounts falling due within one year</b>		(77,800)	(50,969)
Net current assets		61,839	(7,014)
Total assets less current liabilities		<u>65,005</u>	<u>(2,745)</u>
 Total net Assets (liabilities)		 65,005	 (2,745)
<b>Capital and reserves</b>			
Called up share capital	3	250	250
Profit and loss account		<u>64,755</u>	<u>(2,995)</u>
Shareholders funds		<u>65,005</u>	<u>(2,745)</u>

- a. For the year ending 31 March 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 February 2011

And signed on their behalf by:

G C J Butler, Director

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

**Notes to the abbreviated accounts**

For the year ending 31 March 2010

**1 Accounting policies**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	30.00% Reducing Balance
Leasehold improvements	15.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 31 March 2009	18,655
additions	
disposals	
revaluations	
transfers	
At 31 March 2010	<u>18,655</u>
Depreciation	
At 31 March 2009	14,386
Charge for year	1,103
on disposals	
At 31 March 2010	<u>15,489</u>
Net Book Value	
At 31 March 2009	4,269
At 31 March 2010	<u>3,166</u>

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life.

**3 Share capital**

	2010	2009
	£	£
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000

250 Ordinary of £1.00 each	250	250
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Allotted, called up and fully paid:

250 Ordinary of £1.00 each	250	250
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#### 4 Transactions with directors

Advances to Director The following director had interest free loans during the year. The movements on these loans are as follows: Amount owing Maximum in year 2010 2009 G  
C J Butler £0 £143 £143