

THE TRADE CENTRE GROUP LIMITED

BALANCE SHEET At 30 November 2018

	Note	2018 £000	2017 £000
FIXED ASSETS			
Intangible assets	10	8	86
Tangible assets	11	3,925	3,640
Investments	12	200	-
		<u>4,133</u>	<u>3,726</u>
CURRENT ASSETS			
Stocks	13	24,879	19,702
Debtors			
- amounts falling due within one year	14	45,101	33,539
- amounts falling due after more than one year	14	192	90
Cash at bank and in hand		17	2,288
		<u>70,189</u>	<u>55,619</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	15	<u>(29,500)</u>	<u>(22,507)</u>
NET CURRENT ASSETS		<u>40,689</u>	<u>33,112</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>44,822</u>	<u>36,838</u>
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	16	<u>(248)</u>	<u>(345)</u>
NET ASSETS		<u><u>44,574</u></u>	<u><u>36,493</u></u>
CAPITAL AND RESERVES			
Called up share capital	20	-	-
Profit and loss account		44,574	36,493
SHAREHOLDER'S FUNDS		<u><u>44,574</u></u>	<u><u>36,493</u></u>

The financial statements of The Trade Centre Group Limited, registered number 04921555, were approved by the Board of Directors and authorised for issue on 21 March 2019

Signed on behalf of the Board of Directors



T J Carr
Director

THURSDAY



S87K8LU0

SPE

13/06/2019

#18

COMPANIES HOUSE

**STATEMENT OF THE INDEPENDENT AUDITOR TO THE TRADE CENTRE GROUP
LIMITED FOR THE PURPOSE OF SECTIONS 92(1)(b) AND (c) OF THE COMPANIES
ACT 2006**

We have examined the balance sheet and related notes of The Trade Centre Group Limited as at 30 November 2018 which formed part of the financial statements for the year then ended which were audited by us.

This report is made solely to the company for the purpose of sections 92(1)(b) and (c) of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in such an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our audit work, for this report, or for the opinions that we have formed.

Respective responsibilities of directors and auditor

The company's directors are responsible for the preparation of the balance sheet and related notes.

It is our responsibility to:

- (a) report on whether the balance sheet has been properly prepared in accordance with the requirements of the Companies Act 2006; and
- (b) form an independent opinion, based on our examination, concerning the relationship between the company's net assets and its called-up share capital and undistributable reserves at the balance sheet date.

Opinion concerning proper preparation of balance sheet

In our opinion the audited balance sheet at 30 November 2018 has been properly prepared in accordance with the requirements of the Companies Act 2006.

Statement on net assets

In our opinion, at 30 November 2018 the amount of the company's net assets (within the meaning given to that expression by section 831(2) of the Companies Act 2006) was not less than the aggregate of its called-up share capital and undistributable reserves.

Deloitte LLP
Deloitte LLP
Statutory Auditor
Bristol
3 May 2019