

REGISTERED NUMBER. 05128284 (England and Wales)

Abbreviated Unaudited Accounts

for the Year Ended 31st July 2007

for

T.D TRADING LTD

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**T D TRADING LTD**

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for the Year Ended 31st July 2007**

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**T D TRADING LTD**

**Company Information  
for the Year Ended 31st July 2007**

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**DIRECTORS:**

D Singh  
T Singh

**SECRETARY:**

D Singh

**REGISTERED OFFICE:**

4 Northwest Business Park  
Servia Hill  
Leeds  
West Yorkshire  
LS6 2QH

**REGISTERED NUMBER:**

05128284 (England and Wales)

**ACCOUNTANTS:**

Botros & Co  
4 Northwest Business Park  
Servia Hill  
Leeds  
West Yorkshire  
LS6 2QH

**BANKERS:**

HSBC Bank plc  
Wesley Square  
Goole  
East Yorkshire  
DN14 5EZ

**T.D. TRADING LTD**

**Abbreviated Balance Sheet  
31st July 2007**

	Notes	31 7 07 £	£	31 7 06 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		39,482		44,726
<b>CURRENT ASSETS</b>					
Stocks		35,750		36,200	
Debtors		1,600		1,600	
Cash in hand		3,472		1,000	
		<u>40,822</u>		<u>38,800</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>31,433</u>		<u>51,852</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<u>9,389</u>		<u>(13,052)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			48,871		31,674
<b>CREDITORS</b>					
Amounts falling due after more than one year			<u>33,001</u>		<u>18,259</u>
<b>NET ASSETS</b>			<u>15,870</u>		<u>13,415</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>15,868</u>		<u>13,413</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>15,870</u>		<u>13,415</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st July 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**T D. TRADING LTD**

**Abbreviated Balance Sheet - continued**  
**31st July 2007**

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These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 18th March 2008 and were signed on its behalf by



D Singh - Director

The notes form part of these abbreviated accounts

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## T.D. TRADING LTD

### Notes to the Abbreviated Accounts for the Year Ended 31st July 2007

#### 1 ACCOUNTING POLICIES

##### 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 2007)

##### Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

##### Tangible fixed assets

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

Short leasehold	- in accordance with the property
Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

##### Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

##### Deferred tax

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

##### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

#### 2 TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st August 2006 and 31st July 2007	57,293
<b>DEPRECIATION</b>	
At 1st August 2006	12,567
Charge for year	5,244
At 31st July 2007	17,811
<b>NET BOOK VALUE</b>	
At 31st July 2007	39,482
At 31st July 2006	44,726

**T.D. TRADING LTD**

**Notes to the Abbreviated Accounts - continued  
for the Year Ended 31st July 2007**

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**3 CALLED UP SHARE CAPITAL**

Authorised Number	Class	Nominal value	31 7 07 £	31 7 06 £
100,000	Ordinary	£1	<u>100,000</u>	<u>100,000</u>

Allotted, issued and fully paid Number	Class	Nominal value	31 7 07 £	31 7 06 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
T.D. TRADING LTD**

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The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

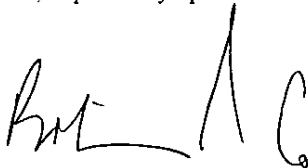
In accordance with the engagement letter dated 14th May 2004, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company for the year ended 31st July 2007 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this 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 and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31st July 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.



Botros & Co  
4 Northwest Business Park  
Servia Hill  
Leeds  
West Yorkshire  
LS6 2QH

18th March 2008

This page does not form part of the abbreviated accounts

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