REGISTERED NUMBER: 05569499 (England and Wales)

Abbreviated Accounts for the Year Ended 30 September 2015

for

UK Trade Limited

Contents of the Abbreviated Accounts
for the Year Ended 30 September 2015

UK Trade Limited

Company Information
for the Year Ended 30 September 2015

DIRECTOR:	S B Gilding
REGISTERED OFFICE:	Sterling House Langston Road Loughton Essex IG10 3FA
REGISTERED NUMBER:	05569499 (England and Wales)
ACCOUNTANTS:	Ashton Hart David Lee Sterling House Langston Road Loughton Essex IG10 3FA

UK Trade Limited (Registered number: 05569499)

Abbreviated Balance Sheet
30 September 2015

	Notes	30.9.15 £	£	30.9.14 £	£
FIXED ASSETS					
Tangible assets	2		-		400,151
CURRENT ASSETS					
Debtors		-		268	
Cash at bank		3,451		5,635	
		3,451		5,903	
CREDITORS					
Amounts falling due within one year		2,879		325,302	
NET CURRENT ASSETS/(LIABILITIES)			572		(319,399)
TOTAL ASSETS LESS CURRENT LIABILITIES			572		80,752
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Revaluation reserve			-		(5,686)
Profit and loss account			570		86,436
SHAREHOLDERS' FUNDS			572		80,752

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 2 March 2016 and were signed by:

S B Gilding - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 September 2015

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 2015).

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

Freehold property	- not provided
Fixtures and fittings	- 25% on reducing balance

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

2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 October 2014	402,018
Disposals	(402,018)
At 30 September 2015	-
DEPRECIATION	
At 1 October 2014	1,867
Eliminated on disposal	(1,867)
At 30 September 2015	-
NET BOOK VALUE	
At 30 September 2015	-
At 30 September 2014	400,151

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.15 £	30.9.14 £
2	Ordinary	£1	2	2

4. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is S B Gilding (director) by virtue of his 100% shareholding in the company.