

**Company registration number: 05835956**

**Totally Trad Signs Limited**

**Unaudited filleted financial statements**

**31 August 2017**

# **Totally Trad Signs Limited**

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## Totally Trad Signs Limited

### Directors and other information

<b>Director</b>	Mr A Russell
<b>Secretary</b>	C Russell
<b>Company number</b>	05835956
<b>Registered office</b>	45-49 Greek Street Stockport Cheshire SK3 8AX
<b>Business address</b>	37 Barnaby Road Poynton Stockport Cheshire SK12 1LR
<b>Accountants</b>	Downham Morris & Co 45-49 Greek Street Stockport Cheshire SK3 8AX

**Bankers**

HSBC Bank plc  
279 London Road  
Hazel Grove  
Stockport  
SK7 4PS

## **Totally Trad Signs Limited**

### **Report to the director on the preparation of the**

### **unaudited statutory financial statements of Totally Trad Signs Limited**

### **Year ended 31 August 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Totally Trad Signs Limited for the year ended 31 August 2017 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the director of Totally Trad Signs Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Totally Trad Signs Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/uk/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Totally Trad Signs Limited and its director as a body for our work or for this report.

It is your duty to ensure that Totally Trad Signs Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Totally Trad Signs Limited. You consider that Totally Trad Signs Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Totally Trad Signs Limited. 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 statutory financial statements.

Downham Morris & Co

Chartered Certified Accountants

45-49 Greek Street

Stockport

Cheshire

SK3 8AX

21 May 2018

# Totally Trad Signs Limited

## Statement of financial position

31 August 2017

	2017	2016
	£	£
Current assets	9,949	7,038
Creditors: amounts falling due within one year	( 6,078)	( 5,648)
<b>Net current assets</b>	<b>3,871</b>	<b>1,390</b>
<b>Total assets less current liabilities</b>	<b>3,871</b>	<b>1,390</b>
Accruals and deferred income	( 972)	( 972)
<b>Net assets</b>	<b>2,899</b>	<b>418</b>
<b>Capital and reserves</b>	<b>2,899</b>	<b>418</b>
<b>Notes to the financial statements</b>		

## Totally Trad Signs Limited

Year ended 31 August 2017

### 1. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2017

	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
Mr A Russell	( 2)	( 42)	-	( 44)

2016

	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
Mr A Russell	( 301)	-	299	( 2)

For the year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 21 May 2018 , and are signed on behalf of the board by:

**Mr A Russell**

Director

Company registration number: 05835956

The company is a private company limited by shares, registered in England and Wales.

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 1072 of the Companies Act 2006.