

Company registration number: 05835956

Totally Trad Signs Limited

Unaudited filleted financial statements

31 August 2018

Totally Trad Signs Limited

Contents

Directors and other information

Accountants report

Statement of financial position and notes to the financial statements

Totally Trad Signs Limited

Directors and other information

Director	Mr A Russell
Secretary	C Russell
Company number	05835956
Registered office	45-49 Greek Street Stockport Cheshire SK3 8AX
Business address	37 Barnaby Road Poynton Stockport Cheshire SK12 1LR
Accountants	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

Chartered certified accountants' report to the director on the preparation of the unaudited statutory financial statements of Totally Trad Signs Limited

Year ended 31 August 2018

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 2018 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/content/dam/ACCA_Global/Technical/fact /technical-factsheet-163.pdf. 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

23 April 2019

Totally Trad Signs Limited

Statement of financial position

31 August 2018

	2018	2017
	£	£
Current assets	11,682	9,949
Creditors: amounts falling due within one year	(4,050)	(6,078)
Net current assets	7,632	3,871
Total assets less current liabilities	7,632	3,871
Accruals and deferred income	(972)	(972)
Net assets	6,660	2,899
Capital and reserves	6,660	2,899

Totally Trad Signs Limited

Year ended 31 August 2018

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2017: 1).

2. Directors advances, credits and guarantees

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

2018

	Balance brought forward £	Advances /(credits) to the director £	Amounts repaid £	Balance o/standing £
Mr A Russell	(44)	25,086	(25,160)	(118)

2017

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

For the year ending 31 August 2018 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 23 April 2019 , and are signed on behalf of the board by:

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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.