

**HERTFORD TRADING LTD**

**Company Registration Number:  
06521319 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 September 2018**

**Period of accounts**

**Start date: 01 October 2017**

**End date: 30 September 2018**

# **HERTFORD TRADING LTD**

## **Contents of the Financial Statements for the Period Ended 30 September 2018**

Balance sheet

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# HERTFORD TRADING LTD

## Balance sheet

As at 30 September 2018

	<i>Notes</i>	<i>2018</i>	<i>2017</i>
		<b>£</b>	<b>£</b>
<b>Current assets</b>			
Cash at bank and in hand:		<b>186,336</b>	139,249
<b>Total current assets:</b>		<b>186,336</b>	139,249
Creditors: amounts falling due within one year:	3	<b>(58,974)</b>	(48,114)
<b>Net current assets (liabilities):</b>		<b>127,362</b>	91,135
Total assets less current liabilities:		<b>127,362</b>	91,135
<b>Total net assets (liabilities):</b>		<b>127,362</b>	91,135
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>127,262</b>	91,035
<b>Shareholders funds:</b>		<b>127,362</b>	91,135

The notes form part of these financial statements

# **HERTFORD TRADING LTD**

## **Balance sheet statements**

For the year ending 30 September 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 28 June 2019  
and signed on behalf of the board by:**

Name: Chris Karayiannis  
Status: Director

The notes form part of these financial statements

# **HERTFORD TRADING LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 September 2018**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# **HERTFORD TRADING LTD**

## **Notes to the Financial Statements for the Period Ended 30 September 2018**

### **2. Employees**

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	2	2

# **HERTFORD TRADING LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 September 2018**

### **3. Creditors: amounts falling due within one year note**

Trade creditors - £7,668 Taxation and social security costs - £39,143 Other creditors - £12,164

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