

**TRADE 196 LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

TRADE 196 LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

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TRADE 196 LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

Director	Tristan Phillips
Company Number	06531885 (England and Wales)
Registered Office	82 BEDA ROAD CARDIFF CF5 1LY WALES
Accountants	Adds Accounting 86 Newport Road Caldicot NP26 4BR

TRADE 196 LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	2021	2020
	£	£
Fixed assets	1,013	1,408
Current assets	45,584	13,644
Creditors: amounts falling due within one year	(25,451)	(14,837)
Net current assets/(liabilities)	20,133	(1,193)
Total assets less current liabilities	21,146	215
Creditors: amounts falling due after more than one year	(17,500)	-
Net assets	3,646	215
Capital and reserves	3,646	215

NOTES TO THE ACCOUNTS

1 Statutory information

Trade 196 Ltd is a private company, limited by shares, registered in England and Wales, registration number 06531885. The registered office is 82 BEDA ROAD, CARDIFF, CF5 1LY, WALES.

2 Average number of employees

During the year the average number of employees was 1 (2020: 1).

For the year ending 31 March 2021 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 20 December 2021

Tristan Phillips
Director

Company Registration No. 06531885

