

TRADE 196 LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

TRADE 196 LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

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TRADE 196 LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

| | |
|--------------------------|--|
| 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 2023

| | 2023 | 2022 |
|---|----------------|---------------|
| | £ | £ |
| Fixed assets | 48,933 | 3,806 |
| Current assets | 107,088 | 87,737 |
| Creditors: amounts falling due within one year | (36,250) | (34,174) |
| Net current assets | 70,838 | 53,563 |
| Total assets less current liabilities | 119,771 | 57,369 |
| Creditors: amounts falling due after more than one year | (48,242) | (14,583) |
| Net assets | 71,529 | 42,786 |
| Capital and reserves | 71,529 | 42,786 |

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 (2022: 1).

For the year ending 31 March 2023 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 28 December 2023

Tristan Phillips
Director

Company Registration No. 06531885

