

TRAFFORD CAPITAL LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
8 MARCH 2011 TO 31 MARCH 2012

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FOR THE PERIOD 8 MARCH 2011 TO 31 MARCH 2012**

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TRAFFORD CAPITAL LIMITED

COMPANY INFORMATION

FOR THE PERIOD 8 MARCH 2011 TO 31 MARCH 2012

DIRECTOR

C C K Trafford

REGISTERED OFFICE:

3 Castlegate
Grantham
Lincolnshire
NG31 6SF

REGISTERED NUMBER

07556138 (England and Wales)

ACCOUNTANTS

Duncan & Toplis
Chartered Accountants
and Business Advisers
3 Castlegate
Grantham
Lincolnshire
NG31 6SF

ABBREVIATED BALANCE SHEET
31 MARCH 2012

	Notes	£	£
FIXED ASSETS			
Investments	2		84
CURRENT ASSETS			
Cash at bank		50	
CREDITORS			
Amounts falling due within one year		<u>9,430</u>	
NET CURRENT LIABILITIES			<u>(9,380)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>(9,296)</u></u>
CAPITAL AND RESERVES			
Called up share capital	3		100
Profit and loss account			<u>(9,396)</u>
SHAREHOLDERS' FUNDS			<u><u>(9,296)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2012

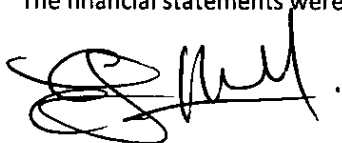
The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 11 July 2012 and were signed by



C C K Trafford - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 8 MARCH 2011 TO 31 MARCH 2012**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The accounts have been prepared on a going concern basis, which the director considers appropriate due to anticipated income from investments and management charges after the balance sheet date. Whilst the company has net liabilities its significant creditor is Trafford Oliver Limited in which it holds the controlling interest. The director has also indicated his willingness to support the company should there be a requirement for the loans between the companies to be repaid.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	84
At 31 March 2012	84
NET BOOK VALUE	
At 31 March 2012	84

The company's investments at the balance sheet date in the share capital of companies include the following

Trafford Oliver Limited

Nature of business Chartered Surveying

	% holding	
Class of shares	70.00	2012
£1 Ordinary		£
Aggregate capital and reserves		4,777
Profit for the period		4,657

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			
Number	Class	Nominal value	£
100	Ordinary	£1	100

4 ULTIMATE CONTROLLING PARTY

The controlling party is C C K Trafford

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
TRAFFORD CAPITAL LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

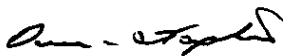
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Trafford Capital Limited for the period ended 31 March 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the director of Trafford Capital Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Trafford Capital Limited and state those matters that we have agreed to state to the director of Trafford Capital Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Trafford Capital 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 loss of Trafford Capital Limited. You consider that Trafford Capital Limited is exempt from the statutory audit requirement for the period

We have not been instructed to carry out an audit or a review of the financial statements of Trafford Capital 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.



Duncan & Toplis
Chartered Accountants
and Business Advisers
3 Castlegate
Grantham
Lincolnshire
NG31 6SF

11 July 2012