REGISTERED NUMBER: 07556138 (England and Wales)

TRAFFORD CAPITAL LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2013

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FOR THE YEAR ENDED 31 MARCH 2013

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COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2013

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

TRAFFORD CAPITAL LIMITED (REGISTERED NUMBER: 07556138)

ABBREVIATED BALANCE SHEET
31 MARCH 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Investments	2		84		84
CURRENT ASSETS					
Debtors		2,351		-	
Cash at bank		3		50	
		2,354		50	
CREDITORS					
Amounts falling due within one year		11,637		9,430	
NET CURRENT LIABILITIES			(9,283)		(9,380)
TOTAL ASSETS LESS CURRENT LIABILITIES			(9,199)		(9,296)
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			(9,299)		(9,396)
SHAREHOLDERS' FUNDS			(9,199)		(9,296)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 24 December 2013 and were signed by:

C C K Trafford - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2013

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 it's 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.

Preparation of consolidated financial statements
The financial statements contain information about Trafford Capital Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Turnover
Turnover represents net invoiced sales of services, excluding value added tax.

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	
At 1 April 2012 and 31 March 2013	84
NET BOOK VALUE	
At 31 March 2013	84
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

Class of shares:	% holding
£1 Ordinary	70.00

	2013 £	2012 £
Aggregate capital and reserves	15,740	4,777
Profit for the year/period	10,963	4,657

continued...

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2013

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	100	100

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 31 March 2013 and the period ended 31 March 2012:

	2013 £	2012 £
C C K Trafford		
Balance outstanding at start of year	-	-
Amounts advanced	16,074	-
Amounts repaid	(14,071)	-
Balance outstanding at end of year	2,003	-

Interest is charged on the directors loan at the official rate of interest

5. GOING CONCERN

The financial statements have been prepared on a going concern basis, the validity of which depends on the continued support of the company's shareholders and major creditors.

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 four) 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 year ended 31 March 2013 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 profit of Trafford Capital Limited. You consider that Trafford Capital 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 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

24 December 2013

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.