

Registered number
08121090

786 TRADINGS LIMITED

Filleted Accounts

30 June 2019

786 TRADINGS LIMITED**Registered number:** 08121090**Balance Sheet****as at 30 June 2019**

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	2	1,450	1,193
Current assets			
Stocks		7,260	5,480
Cash at bank and in hand		741	924
		<u>8,001</u>	<u>6,404</u>
Creditors: amounts falling due within one year	3	(3,327)	(2,377)
Net current assets		<u>4,674</u>	<u>4,027</u>
Net assets		<u>6,124</u>	<u>5,220</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		6,123	5,219
Shareholder's funds		<u>6,124</u>	<u>5,220</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Din Muhammad Rana

Director

Approved by the board on 30 March 2020

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.