# THE LONDON TRADING COMPANY (UK) PLC UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 4TH JULY 2014 TO 31ST JULY 2014

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## THE LONDON TRADING COMPANY (UK) PLC

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## THE LONDON TRADING COMPANY (UK) PLC

# COMPANY INFORMATION FOR THE PERIOD 4TH JULY 2014 TO 31ST JULY 2014

**DIRECTORS:** 

Z R Choudhry

K P Seal

**SECRETARIES:** 

Z R Choudhry

**REGISTERED OFFICE:** 

1 Royal Exchange Avenue

Bank London EC3V 3LT

**REGISTERED NUMBER:** 

09117439 (England and Wales)

#### THE LONDON TRADING COMPANY (UK) PLC (REGISTERED NUMBER: 09117439)

#### BALANCE SHEET 31ST JULY 2014

CURD DAM A COPTC	Notes	£
CURRENT ASSETS Debtors		50,000
TOTAL ASSETS LESS CURRENT		
LIABILITIES		50,000
		The state of the s
CAPITAL AND RESERVES		
Called up share capital	2	50,000
		<del></del>
SHAREHOLDERS' FUNDS		50,000

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the period ended 31st July 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st July 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.

These financial statements 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 Board of Directors on 8/4/2016 and were signed on its behalf by:

Z R Choudhry - Director

#### THE LONDON TRADING COMPANY (UK) PLC

#### NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 4TH JULY 2014 TO 31ST JULY 2014

#### 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 company was dormant throughout the period ended 31st July 2014.

#### CALLED UP SHARE CAPITAL 2.

Allotted,	issued	and	fully	paid:	
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Number: Class: Nominal value: 50,000

£ 50,000 £1 Ordinary