

**Abbreviated Unaudited Accounts**  
**for the Period 21 January 2015 to 31 January 2016**  
**for**  
**Mister Trades Limited**

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for the Period 21 January 2015 to 31 January 2016**

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**Mister Trades Limited**  
**Company Information**  
**for the Period 21 January 2015 to 31 January 2016**

<b>DIRECTOR:</b>	R L Ralph
<b>REGISTERED OFFICE:</b>	81A Lechmere Avenue Woodford Green Essex IG8 8QG
<b>REGISTERED NUMBER:</b>	09398896 (England and Wales)
<b>ACCOUNTANTS:</b>	CHARLES PETER & Co. Charles House 359 Eastern Avenue Gants Hill, Ilford Essex IG2 6NE

**Mister Trades Limited (Registered number: 09398896)**

**Abbreviated Balance Sheet**  
**31 January 2016**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	2		2,850
<b>CURRENT ASSETS</b>			
Stocks		23,297	
Cash at bank and in hand		<u>77,834</u>	
		101,131	
<b>CREDITORS</b>			
Amounts falling due within one year		<u>89,379</u>	
<b>NET CURRENT ASSETS</b>			<u>11,752</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>14,602</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		1
Profit and loss account			<u>14,601</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>14,602</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2016 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 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.
- (b)

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 6 April 2016 and were signed by:

R L Ralph - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**for the Period 21 January 2015 to 31 January 2016**

**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).

**Turnover**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc                      - 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	3,800
At 31 January 2016	<u>3,800</u>
<b>DEPRECIATION</b>	
Charge for period	950
At 31 January 2016	<u>950</u>
<b>NET BOOK VALUE</b>	
At 31 January 2016	<u><u>2,850</u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
1	Ordinary	£1	<u><u>1</u></u>

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.