

CASHXCHANGE TRADING LTD

**Company Registration Number:
09941781 (England and Wales)**

Unaudited micro entity accounts for the year ended 31 January 2021

Period of accounts

Start date: 01 February 2020

End date: 31 January 2021

CASHXCHANGE TRADING LTD

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for the Period Ended 31 January 2021

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CASHXCHANGE TRADING LTD

Company Information

for the Period Ended 31 January 2021

Director: Jeeven Patara

Registered office: 1
Victoria Road
Northampton
GBR
NN1 5EB

Company Registration Number: 09941781 (England and Wales)

CASHXCHANGE TRADING LTD

Directors' Report Period Ended 31 January 2021

The directors present their report with the financial statements of the company for the period ended 31 January 2021

Principal Activities

The principal activities of the company was that of buying and selling second hand goods

Directors

The directors shown below have held office during the whole of the period from 01 February 2020 to 31 January 2021
Jeeven Patara

This report was approved by the board of directors on 26 February 2021

And Signed On Behalf Of The Board By:

Name: Jeeven Patara

Status: Director

CASHXCHANGE TRADING LTD

Profit and Loss Account

for the Period Ended 31 January 2021

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Turnover	80,667	262,866
Cost of Materials	(69,794)	(248,453)
Staff Costs	(8,443)	(24,146)
Other charges	(3,742)	(8,712)
Profit or (Loss) for Period	(1,312)	(18,445)

CASHXCHANGE TRADING LTD

Balance sheet

As at 31 January 2021

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Current assets:	122,008	76,109
Creditors: amounts falling due within one year:	(73,730)	(74,638)
Net current assets (liabilities):	48,278	1,471
Total assets less current liabilities:	48,278	1,471
Creditors: amounts falling due after more than one year:	(50,000)	
Total net assets (liabilities):	(1,722)	1,471
Capital and reserves:	(1,722)	1,471

CASHXCHANGE TRADING LTD

Balance sheet continued

For the year ending 31 January 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 26 February 2021

And Signed On Behalf Of The Board By:

Name: Jeeven Patara

Status: Director

The notes form part of these financial statements

CASHXCHANGE TRADING LTD

Footnotes to the Financial Statements

for the Period Ended 31 January 2021

1. Employee Information

Average number of employees: 2

CASHXCHANGE TRADING LTD

Footnotes to the Financial Statements

for the Period Ended 31 January 2021

2. Off balance sheet disclosure

No

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.