CASHXCHANGE TRADING LTD

Company Registration Number:
09941781 (England and Wales)

Unaudited micro entity accounts for the year ended 31 January 2018

Period of accounts

Start date: 01 February 2017

End date: 31 January 2018

CASHXCHANGE TRADING LTD

Contents of the Financial Statements

for the Period Ended 31 January 2018

CASHXCHANGE TRADING LTD

Company Information

for the Period Ended 31 January 2018

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 2018

The directors present their report with the financial statements of the company for the period ended 31 January 2018

Principal Activities

The principal activity of the Company was the sale of second hand goods

Directors

The directors shown below have held office during the whole of the period from 01 February 2017 to 31 January 2018
Jeeven Patara

This report was approved by the board of directors on 20 March 2018
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 2018

	2018	*13 months to 31 Jan 2017*
	£	*£*
Turnover	**247,878**	267,359
Cost of Materials	**(223,555)**	(175,577)
Staff Costs	**(29,220)**	(17,602)
Other charges	**(8,856)**	(14,335)
Tax on Profit	**-**	(11,969)
Profit or (Loss) for Period	**(13,753)**	47,876

CASHXCHANGE TRADING LTD

Balance sheet

As at 31 January 2018

	2018	13 months to 31 Jan 2017
	£	£
Current assets:	**104,183**	121,371
Creditors: amounts falling due within one year:	**(69,960)**	(73,395)
Net current assets (liabilities):	**34,223**	47,976
Total assets less current liabilities:	**34,223**	47,976
Total net assets (liabilities):	**34,223**	47,976
Capital and reserves:	**34,223**	47,976

CASHXCHANGE TRADING LTD

Balance sheet continued

For the year ending 31 January 2018 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 20 March 2018
And Signed On Behalf Of The Board By:

Name: Jeeven Patara
Status: Director

The notes form part of these financial statements