

REGISTERED NUMBER: 10411191 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2018

FOR

CTW TRADE LTD

CTW TRADE LTD (REGISTERED NUMBER: 10411191)

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BALANCE SHEET
31 OCTOBER 2018

	2018		2017	
	£	£	£	£
FIXED ASSETS		26,519		28,402
CURRENT ASSETS	20,070		39,793	
CREDITORS				
Amounts falling due within one year	(16,554)		(63,156)	
NET CURRENT ASSETS/(LIABILITIES)		3,516		(23,363)
TOTAL ASSETS LESS CURRENT LIABILITIES		30,035		5,039
CREDITORS				
Amounts falling due after more than one year		26,000		-
NET ASSETS		4,035		5,039
CAPITAL AND RESERVES		4,035		5,039

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

CTW Trade Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10411191

Registered office: 27 St. Cuthberts Street
Bedford
Bedfordshire
MK40 3JG

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

During the year amounts advanced interest free and repayable on demand to the director were £109,901. At the year end £38,954 was owed to the company by the director.

BALANCE SHEET - continued
31 OCTOBER 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 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
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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 16 January 2020 and were signed on its behalf by:

A Galijatovic - Director

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.