REGISTERED NUMBER: 10411191 (England and Wales)

# FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2019

# FOR

# CTW TRADE LTD

**CTW TRADE LTD (REGISTERED NUMBER: 10411191)**

**CONTENTS OF THE FINANCIAL STATEMENTS**
**FOR THE YEAR ENDED 31 OCTOBER 2019**


| | Page |
|---|---|
| **Balance Sheet** | 1 |

## CTW TRADE LTD (REGISTERED NUMBER: 10411191)

### BALANCE SHEET
### 31 OCTOBER 2019

| | 2019 | | 2018 | |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| **FIXED ASSETS** | | **48,423** | | 26,519 |
| **CURRENT ASSETS** | **19,789** | | 20,070 | |
| **CREDITORS** | | | | |
| Amounts falling due within one year | **(28,372)** | | (16,554) | |
| **NET CURRENT (LIABILITIES)/ASSETS** | | **(8,583)** | | 3,516 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | **39,840** | | 30,035 |
| **CREDITORS** | | | | |
| Amounts falling due after more than one year | | **29,860** | | 26,000 |
| **NET ASSETS** | | **9,980** | | 4,035 |
| **CAPITAL AND RESERVES** | | **9,980** | | 4,035 |

**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. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2018 - 1 ) .

3. **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.



continued...

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2019 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

(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.

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 director and authorised for issue on 30 October 2020 and were signed 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.