

Registration number: 12574078

**Trade Boats Limited .**  
**Annual Report and Unaudited Financial Statements**  
**for the Year Ended 30 April 2023 .**

# **Trade Boats Limited**

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## **Trade Boats Limited**

### **Company Information**

**Director** OD Barke

**Registered office** Lark Rise  
Green Man Lane  
Little Braxted  
Maldon  
Essex  
CM8 3LB

**Accountants** Insight Strategic Associates  
Chartered Certified Accountants  
10 Towerfield Road  
Shoeburyness  
Essex  
SS3 9QE

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited  
Statutory Accounts of  
Trade Boats Limited  
for the Year Ended 30 April 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Trade Boats Limited for the year ended 30 April 2023 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made solely to the Board of Directors of Trade Boats Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Trade Boats Limited and state those matters that we have agreed to state to the Board of Directors of Trade Boats Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Trade Boats Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Trade Boats Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Trade Boats Limited. You consider that Trade Boats Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Trade Boats Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....  
Insight Strategic Associates  
Chartered Certified Accountants  
10 Towerfield Road  
Shoeburyness  
Essex  
SS3 9QE

2 January 2024

## **Trade Boats Limited**

**(Registration number: 12574078 )**

### **Balance Sheet as at 30 April 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Current assets	76,599	76,899
Creditors: Amounts falling due within one year	<u>(80,784)</u>	<u>(80,699)</u>
Total assets less current liabilities	(4,185)	(3,800)
Accruals and deferred income	<u>(3,262)</u>	<u>(2,176)</u>
	<u>(7,447)</u>	<u>(5,976)</u>
Capital and reserves	<u>(7,447)</u>	<u>(5,976)</u>

## **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Lark Rise  
Green Man Lane  
Little Braxted  
Maldon  
Essex  
CM8 3LB  
United Kingdom

These financial statements were authorised for issue by the director on 2 January 2024.

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

## **2 Staff numbers**

The average number of persons employed by the company (including the director) during the year, was 0 (2022 - 0).

For the financial year ending 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

**Trade Boats Limited**

**(Registration number: 12574078 )**

**Balance Sheet as at 30 April 2023**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved and authorised by the director on 2 January 2024

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OD Barke

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.