

**REGISTERED NUMBER: 06888133 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2018  
FOR  
1066 TRADING LIMITED**



**1066 TRADING LIMITED (REGISTERED NUMBER: 06888133)**

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FOR THE YEAR ENDED 30 APRIL 2018**

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**1066 TRADING LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2018**

**DIRECTOR:** B P Barber

**REGISTERED OFFICE:** 28 Wilton Road  
Bexhill on Sea  
East Sussex  
TN40 1EZ

**REGISTERED NUMBER:** 06888133 (England and Wales)

**ACCOUNTANTS:** Ashdown Hurrey  
Chartered Accountants & Business Advisers  
28 Wilton Road  
Bexhill on Sea  
East Sussex  
TN40 1EZ



**1066 TRADING LIMITED (REGISTERED NUMBER: 06888133)**

**BALANCE SHEET  
30 APRIL 2018**

	Notes	30.4.18 £	£	30.4.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		189		-
<b>CURRENT ASSETS</b>					
Stocks	5	106,050		113,150	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>31,124</u>		<u>52,134</u>	
<b>NET CURRENT ASSETS</b>			<u>74,926</u>		<u>61,016</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			75,115		61,016
<b>PROVISIONS FOR LIABILITIES</b>			<u>36</u>		<u>-</u>
<b>NET ASSETS</b>			<u><u>75,079</u></u>		<u><u>61,016</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			10		10
Retained earnings			<u>75,069</u>		<u>61,006</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>75,079</u></u>		<u><u>61,016</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387
- (a) 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
- (b) 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 and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 30 January 2019 and were signed by:

B P Barber - Director





**1066 TRADING LIMITED (REGISTERED NUMBER: 06888133)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2018**

**1. STATUTORY INFORMATION**

1066 Trading Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The date of transition was 1 May 2015.

The directors have made an assessment and do not consider there to be any material uncertainties about the company's ability to continue as a going concern. As a result they have adopted the going concern basis of accounting.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax under the second hand margin scheme. Turnover is recognised at the point of sale of goods.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1 ) .

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 May 2017	854
Additions	<u>283</u>
At 30 April 2018	<u>1,137</u>
<b>DEPRECIATION</b>	
At 1 May 2017	854
Charge for year	<u>94</u>
At 30 April 2018	<u>948</u>
<b>NET BOOK VALUE</b>	
At 30 April 2018	<u><u>189</u></u>



**1066 TRADING LIMITED (REGISTERED NUMBER: 06888133)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2018**

<b>5. STOCKS</b>	30.4.18	30.4.17
	£	£
Stocks	<u>106,050</u>	<u>113,150</u>
<b>6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	30.4.18	30.4.17
	£	£
Bank loans and overdrafts	11,962	32,722
Tax	5,691	5,450
VAT	7,063	5,907
Other creditors	-	1,139
Directors' current accounts	4,321	5,096
Accrued expenses	<u>2,087</u>	<u>1,820</u>
	<u>31,124</u>	<u>52,134</u>

**7. RELATED PARTY DISCLOSURES**

A Directors loan account exists to which there are no terms attached. At the year end Mr B Barber was owed £4,320 (2017 - £5,096) by the company.



**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
1066 TRADING LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 1066 Trading Limited for the year ended 30 April 2018 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of 1066 Trading Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 1066 Trading Limited and state those matters that we have agreed to state to the director of 1066 Trading Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 1066 Trading Limited and its director for our work or for this report.

It is your duty to ensure that 1066 Trading Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of 1066 Trading Limited. You consider that 1066 Trading 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 financial statements of 1066 Trading 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 financial statements.

Ashdown Hurrey  
Chartered Accountants & Business Advisers  
28 Wilton Road  
Bexhill on Sea  
East Sussex  
TN40 1EZ

30 January 2019

This page does not form part of the statutory financial statements

