

Registered Number 07984425
THE TRADING BUREAU LIMITED
Abbreviated Accounts
31 March 2013

THE TRADING BUREAU LIMITED

Registered Number 07984425

Abbreviated Balance Sheet as at 31 March 2013

	<i>Notes</i>	<i>2013</i>
		£
Fixed assets		
Tangible assets	2	503
		<u>503</u>
Current assets		
Debtors		6,495
Cash at bank and in hand		47
		<u>6,542</u>
Creditors: amounts falling due within one year		(47,149)
Net current assets (liabilities)		<u>(40,607)</u>
Total assets less current liabilities		<u>(40,104)</u>
Total net assets (liabilities)		<u><u>(40,104)</u></u>
Capital and reserves		
Called up share capital	3	1
Profit and loss account		(40,105)
Shareholders' funds		<u><u>(40,104)</u></u>

- For the year ending 31 March 2013 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 9 December 2013

And signed on their behalf by:

R J Kempson, Director

THE TRADING BUREAU LIMITED

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Notes to the Abbreviated Accounts for the period ended 31 March 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the fair value of goods and services provided, excluding value added tax.

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - 25% Reducing basis per annum

Other accounting policies

Going Concern

At the balance sheet date there was an excess of liabilities over assets. The company is supported by TMB Holdings Limited a company in which the director has a material interest. TMB Holdings Limited will not seek repayment of the loan until the company is in a position so to do. The director for this reason consider it appropriate for the accounts to be prepared on a going concern basis.

Related Party Transactions

During the period the company was provided with an interest free loan by The Motivation Business Holdings Limited, a company under the common control of the director R J Kempson, the balance outstanding at the end of the year was £40,544. This loan has been with no repayment terms.

2 Tangible fixed assets

	£
Cost	
Additions	515
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2013	<u>515</u>
Depreciation	
Charge for the year	12
On disposals	-
At 31 March 2013	<u>12</u>
Net book values	
At 31 March 2013	<u><u>503</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013
	£
1 Ordinary shares of £1 each	1

The company issued one ordinary one pound share at par for cash to establish the capital base of the company.