

**TRADING ONE LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2020**



**TRADING ONE LIMITED  
UNAUDITED ACCOUNTS  
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**TRADING ONE LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

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<b>Director</b>	MISS SILVIA GATTUSO
<b>Secretary</b>	ANASTASIA SECRETARIAT SERVICES LTD
<b>Company Number</b>	03791947 (England and Wales)
<b>Registered Office</b>	26-28 HAMMERSMITH GROVE OMEGA SUITE 410 HAMMERSMITH LONDON W6 7BA United Kingdom



**TRADING ONE LIMITED  
STATEMENT OF FINANCIAL POSITION  
AS AT 30 SEPTEMBER 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Investments	4	80,281	80,281
<b>Creditors: amounts falling due within one year</b>	5	(60,987)	(60,987)
<b>Net current liabilities</b>		(60,987)	(60,987)
<b>Total assets less current liabilities</b>		19,294	19,294
<b>Creditors: amounts falling due after more than one year</b>	6	(15,390)	(9,630)
<b>Net assets</b>		3,904	9,664
<b>Capital and reserves</b>			
Called up share capital		100,000	100,000
Profit and loss account		(96,096)	(90,336)
<b>Shareholders' funds</b>		3,904	9,664

For the year ending 30 September 2020 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 3 February 2021 and were signed on its behalf by

MISS SILVIA GATTUSO  
Director

Company Registration No. 03791947





**TRADING ONE LIMITED  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

**1 Statutory information**

TRADING ONE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 03791947. The registered office is 26-28 HAMMERSMITH GROVE, OMEGA SUITE 410, HAMMERSMITH, LONDON, W6 7BA, United Kingdom.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Investments**

	<b>Subsidiary undertakings</b>
	<b>£</b>
Valuation at 1 October 2019	80,281
Valuation at 30 September 2020	80,281

**5 Creditors: amounts falling due within one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade creditors	60,987	60,987

**6 Creditors: amounts falling due after more than one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Other creditors	15,390	9,630

**7 Average number of employees**

During the year the average number of employees was 0 (2019: 0).

