

COMPANY NUMBER: 6459721

TRADE SHOES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2011

REGISTRAR'S COPY



TRADE SHOES LIMITED

BALANCE SHEET

AT 31ST DECEMBER 2011

	Note	£	2011 £	£	2010 £
FIXED ASSETS					
Tangible assets	2		5,488		7,365
CURRENT ASSETS					
Debtors		4,474		-	
Cash at bank and in hand		740		3,092	
		5,214		3,092	
CREDITORS Amounts falling due within one year		(9,277)		(8,736)	
NET CURRENT LIABILITIES			(4,063)		(5,644)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,425		1,721
PROVISIONS FOR LIABILITIES AND CHARGES			(1,098)		(1,547)
			327		174
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			227		74
SHAREHOLDERS' FUNDS			327		174

For the year in question, the company was entitled to exemption from an audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

These financial statements were approved by the sole director on 27th September 2012



 P REDFERN
 DIRECTOR

The notes on pages 2 and 3 form part of these financial statements

TRADE SHOES LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) The following accounting policies have been applied -

Turnover

Turnover represents amounts invoiced in respect of goods and services provided during the year, exclusive of value added tax

Depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows -

Computer equipment . 33⅓% per annum

Deferred taxation

Deferred taxation is provided in full at current tax rates on differences arising from the inclusion of income and expenditure in taxation computations in periods different from those in which they are included in the financial statements

2 TANGIBLE FIXED ASSETS

	Total £
Cost	
At 1 st January 2011	11,950
Additions	2,200
Disposals	(4,400)

At 31 st December 2011	9,750

Depreciation	
At 1 st January 2011	4,585
Charge for the year	4,077
Disposals	(4,400)

At 31 st December 2011	4,262

NET BOOK VALUE	
At 31 st December 2011	5,488

At 31 st December 2010	7,365

TRADE SHOES LIMITED
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS (CONTINUED)
YEAR ENDED 31ST DECEMBER 2011

3	SHARE CAPITAL	2011	2010
		£	£
	<i>Allotted, called up and fully paid</i>		
	99 ordinary shares of £1 each	99	99
	1 'I' ordinary share of £1	1	1
		<u>100</u>	<u>100</u>