

COMPANY NUMBER: 6459721

TRADE SHOES LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2012

REGISTRAR'S COPY

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COMPANIES HOUSE

TRADE SHOES LIMITED
BALANCE SHEET
AT 31ST DECEMBER 2012

	Note	£	2012 £	£	2011 £
FIXED ASSETS					
Tangible assets	2		2,238		5,488
CURRENT ASSETS					
Debtors		-		4,474	
Cash at bank and in hand		<u>8,607</u>		<u>740</u>	
			8,607	5,214	
CREDITORS: Amounts falling due within one year			<u>(9,851)</u>	<u>(9,277)</u>	
NET CURRENT LIABILITIES			<u>(1,244)</u>	<u>(4,063)</u>	
TOTAL ASSETS LESS CURRENT LIABILITIES			994	1,425	
PROVISIONS FOR LIABILITIES AND CHARGES			<u>(448)</u>	<u>(1,098)</u>	
			<u>546</u>	<u>327</u>	
CAPITAL AND RESERVES					
Called up share capital	3		100	100	
Profit and loss account			<u>446</u>	<u>227</u>	
SHAREHOLDERS' FUNDS			<u>546</u>	<u>327</u>	

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

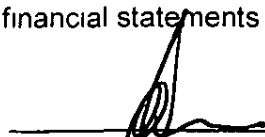
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

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 March 2013

£


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 2012

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 33 $\frac{1}{3}$ % 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 2012	9,750
Additions	-
Disposals	-
At 31 st December 2012	<u>9,750</u>
Depreciation	
At 1 st January 2012	4,262
Charge for the year	3,250
Disposals	-
At 31 st December 2012	<u>7,512</u>
NET BOOK VALUE	
At 31 st December 2012	<u>2,238</u>
At 31 st December 2011	<u>5,488</u>

TRADE SHOES LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS (CONTINUED)

YEAR ENDED 31ST DECEMBER 2012

3 SHARE CAPITAL

Allotted, called up and fully paid

99 ordinary shares of £1 each
1 'I' ordinary share of £1

2012 2011
£ £

99 99
1 1

100 100
