Registered Number 06792421

FAFOP TRADING LTD

Abbreviated Accounts

31 December 2011

FAFOP TRADING LTD **Registered Number 06792421**

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Current assets					
Stocks		301,900		221,600	
Debtors		0		16,096	
Cash at bank and in hand		6,274		2,334	
Total current assets		308,174		240,030	
Creditors: amounts falling due within one year		(304,481)		(239,820)	
Net current assets (liabilities)			3,693		210
Total assets less current liabilities			3,693		210
Total net assets (liabilities)			3,693		210
Capital and reserves					
Called up share capital	2		100		100
Profit and loss account			3,593		110
Shareholders funds			3,693		210

a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 17 July 2012

And signed on their behalf by:
FINN AUNE, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land & Buildings	10% straight line
Furniture	20% straight line
Computer Equipment	20% straight line
Other	10% straight line

2 **Share capital**

	2011	2010
	£	£
Authorised share capital:		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100