

Registered Number 06792421

FAFOP TRADING LTD

Abbreviated Accounts

31 December 2012

Balance Sheet as at 31 December 2012

	Notes	2012 £	2011 £
Current assets			
Stocks		262,232	301,900
Debtors		4,083	0
Cash at bank and in hand		4,116	6,274
Total current assets		<u>270,431</u>	<u>308,174</u>
Creditors: amounts falling due within one year		(258,285)	(304,481)
Net current assets (liabilities)		12,146	3,693
Total assets less current liabilities		<u>12,146</u>	<u>3,693</u>
Creditors: amounts falling due after more than one year	2	(3,408)	0
Total net assets (liabilities)		<u>8,738</u>	<u>3,693</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		8,638	3,593
Shareholders funds		<u>8,738</u>	<u>3,693</u>

a. For the year ending 31 December 2012 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 28 June 2013

And signed on their behalf by:

FINN AUNE, Director

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Notes to the Abbreviated Accounts

For the year ending 31 December 2012

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 Creditors: amounts falling due after more than one year

	£	£
Bank loans and overdrafts	3,408	0
	3,408	0

3 Share capital

	2012 £	2011 £
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

