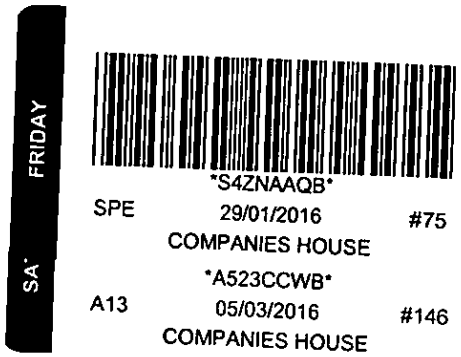
Registered number
08015021

Frederica Trading Limited

Abbreviated Accounts

30 April 2015



Frederica Trading Limited
Abbreviated Balance Sheet
as at 30 April 2015
Company no: 08015021

	Notes		2015 £		2014 £
Fixed assets					
Investments			-		-
Current assets					
Debtors		1,919 483		1,782 122	
Cash at bank and in hand		-		1,780	
		1,919 483		1,783 902	
Creditors. amounts falling due within one year		(371 798)		(71,960)	
Net current assets			1,547,685		1,711,942
Total assets less current liabilities			1,547,685		1,711,942
Creditors: amounts falling due after more than one year			(1,232,000)		(1,232,000)
Net assets			315 685		479,942
Capital and reserves					
Called up share capital	2		2		2
Share premium			527,998		527,998
Profit and loss account			(212,315)		(48,058)
Shareholders' funds			315,685		479,942

For the period ending 30 April 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors responsibilities

(i) the members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476,

(ii) the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,

(iii) these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

M.E. Jourdain

M E Jourdain
Director
Approved by the board on 22 January 2016

Frederica Trading Limited
Notes to the Abbreviated Accounts
for the year ended 30 April 2015

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover
Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Taxation
Current tax is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted by the balance sheet date.

2 Share capital

	2015 No	2014 No	2015 £	2014 £
Allotted, called up and fully paid.				
Ordinary shares of £0.01 each	214	214	2	2