Registered Number SC323536

Trade & Brokerage Ltd

Abbreviated Accounts

30 April 2011

Company Information

Registered Office:
49-50 Bayhead
Stornoway
Western Isles
HS1 2DZ

Reporting Accountants:
Nicolson Accountancy

Chartered Accountants
49/50 Bayhead
Stornoway
Isle of Lewis
Western Isles
HS1 2DZ

Trade & Brokerage Ltd **Registered Number SC323536**

Balance Sheet as at 30 April 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		5,352		6,021
			5,352		6,021
Current assets					
Debtors		202		36,785	
Cash at bank and in hand		20,683		14,180	
Total current assets		20,885		50,965	
Creditors: amounts falling due within one year		(15,521)		(45,405)	
Net current assets (liabilities)			5,364		5,560
Total assets less current liabilities			10,716		11,581
Total net assets (liabilities)			10,716		11,581
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			10,715		11,580
Shareholders funds			10,716		11,581

a. For the year ending 30 April 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 30 January 2012

And signed on their behalf by:
Mr Corrado Ferzetti, 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 30 April 2011

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Depreciation

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

Plant and machinery	25% on cost

2 **Tangible fixed assets**

	Total
Cost	**£**
At 01 May 2010	11,150
At 30 April 2011	11,150
Depreciation	
At 01 May 2010	5,129
Charge for year	669
At 30 April 2011	5,798
Net Book Value	
At 30 April 2011	5,352
At 30 April 2010	6,021

3 **Share capital**

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