Registered Number SC323536

Trade & Brokerage Ltd

Abbreviated Accounts

30 April 2012

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 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		4,683		5,352
			4,683		5,352
Current assets					
Debtors		25,475		202	
Cash at bank and in hand		20,651		20,683	
Total current assets		46,126		20,885	
Creditors: amounts falling due within one year		(44,080)		(15,521)	
Net current assets (liabilities)			2,046		5,364
Total assets less current liabilities			6,729		10,716
Total net assets (liabilities)			6,729		10,716
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			6,728		10,715
Shareholders funds			6,729		10,716

a. For the year ending 30 April 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 29 January 2013

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 2012

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 goods, 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 2011	11,150
At 30 April 2012	11,150
Depreciation	
At 01 May 2011	5,798
Charge for year	669
At 30 April 2012	6,467
Net Book Value	
At 30 April 2012	4,683
At 30 April 2011	5,352

3 **Share capital**

	2012	2011
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1