REGISTERED NUMBER: SC454833 (Scotland)

AMENDING ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2016

FOR

F.O.A TRADING SCOTLAND LTD

SATURDAY
S69A3NBF
SCT 24/06/2017 #314
COMPANIES HOUSE

F.O.A TRADING SCOTLAND LTD

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FOR THE YEAR ENDED 31 JULY 2016

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F.O.A TRADING SCOTLAND LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2016

DIRECTORS:	O Asrar F Asrar
REGISTERED OFFICE:	Level One 211 Dumbarton Road Mansfield Park Glasgow G11 6AA
REGISTERED NUMBER:	SC454833 (Scotland)
ACCOUNTANTS:	Independent Accountants in Scotland Limited Level One 211 Dumbarton Road Mansfield Park Glasgow G11 6AA

F.O.A TRADING SCOTLAND LTD (REGISTERED NUMBER: SC454833)

ABBREVIATED BALANCE SHEET
31 JULY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		4,701		6,268
CURRENT ASSETS					
Stocks		29,253		25,901	
Debtors		5,013		3,881	
Cash at bank and in hand		14,770		13,701	
		49,036		43,483	
CREDITORS					
Amounts falling due within one year		78,450		54,502	
NET CURRENT LIABILITIES			(29,414)		(11,019)
TOTAL ASSETS LESS CURRENT LIABILITIES			(24,713)		(4,751)
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			(24,813)		(4,851)
SHAREHOLDERS' FUNDS			(24,713)		(4,751)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on ..... and were signed on its behalf by:

.....
F Asrar - Director

The notes form part of these abbreviated accounts

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 January 2015).

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

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2015 and 31 July 2016	8,535
DEPRECIATION	
At 1 August 2015	2,267
Charge for year	1,567
At 31 July 2016	3,834
NET BOOK VALUE	
At 31 July 2016	4,701
At 31 July 2015	6,268

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100