# Company Registration No. 6126430 (England and Wales)

### **FHA TRADING LIMITED**

### **ABBREVIATED ACCOUNTS**

FOR THE YEAR ENDED 31 AUGUST 2008

31/03/2009 COMPANIES HOUSE

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# INDEPENDENT AUDITORS' REPORT TO FHA TRADING LIMITED

#### **UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of FHA TRADING LIMITED for the year ended 31 August 2008 prepared under section 226 of the Companies Act 1985.

This report is made solely to the company in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to them in an auditor's report on abbreviated accounts and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

#### Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

#### Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

### **Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.

Carter Backer Winter

30 March 2009

Chartered Accountants
Registered Auditor

Enterprise House 21 Buckle Street London E1 8NN

### ABBREVIATED BALANCE SHEET

### **AS AT 31 AUGUST 2008**

	2008		2007	
Notes	£	£	£	£
	36,606		28,021	
	3,363		30,411	
	39,969		58,432	
	(84,346)		(90,835)	
		(44,377)		(32,403)
2		1		1
		(44,378)		(32,404)
		(44,377)		(32,403)
		36,606 3,363 39,969 (84,346)	36,606 3,363 39,969 (84,346) (44,377) ———————————————————————————————————	Notes £ £ £  36,606 3,363 30,411  39,969 58,432 (84,346) (90,835)  (44,377)  2 1 (44,378)

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 18 Mwww 2007 and signed on its behalf by

MicDonaid

Director

K Graham

Director

# NOTES TO THE ABBREVIATED ACCOUNTS

# FOR THE YEAR ENDED 31 AUGUST 2008

### 1 Accounting policies

### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

# 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

2	Share capital	2008	2007
		£	£
	Authorised		
	1,000 Ordinary Shares of £1 each	1,000	1,000
		<del></del>	
	Allotted, called up and fully paid		
	1 Ordinary Shares of £1 each	1	1