#### Company Registration No. 6126430 (England and Wales)

# FHA TRADING LIMITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2009

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## INDEPENDENT AUDITORS' REPORT TO FHA TRADING LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

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 2009 prepared under section 396 of the Companies Act 2006

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to them in an auditors' 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 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you

We conducted our work in accordance with Bulletin 2008/4 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 section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section

Paul Woosey (Senior Statutory Auditor) for and on behalf of Carter Backer Winter

of Re Str

28 May 2010

**Chartered Accountants Statutory Auditor** 

Enterprise House 21 Buckle Street London E1 8NN

#### **ABBREVIATED BALANCE SHEET**

#### AS AT 31 AUGUST 2009

20 £ 33,110 3,281	£	200 £ 36,606	08 £
33,110	£		£
		36,606	
		36,606	
3,281		•	
		3,363	
36,391		39,969	
(84,346)		(84,346)	
	(47,955) ———		(44,377)
	1		1
	(47,956)		(44,378)
	(47,955)		(44,377)
		1 (47,956)	1 (47,956)

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board and authorised for issue on 28 May 2010

K Graham Director

Company Registration No. 6126430

#### NOTES TO THE ABBREVIATED ACCOUNTS

#### FOR THE YEAR ENDED 31 AUGUST 2009

#### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention

#### 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

#### 1.4 Stock

Stock is valued at the lower of cost and net realisable value

2	Share capital	2009	2008
	Authorised	£	£
	1,000 Ordinary Shares of £1 each	1,000	1,000
		State of the state	
	Allotted, called up and fully paid		
	1 Ordinary Shares of £1 each	1	1
		<u>=:</u>	