

Company Registration No. 06126430 (England and Wales)

**FHA TRADING LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2016**

WEDNESDAY

COMPANIES HOUSE



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# FHA TRADING LIMITED

## COMPANY INFORMATION

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**Directors**

K Graham  
J McDonald

**Secretary**

J McDonald

**Company number**

06126430

**Registered office**

3 Gainsford Street  
London  
SE1 2NE

**Accountants**

Carter Backer Winter LLP  
66 Prescott Street  
London  
E1 8HG

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# **FHA TRADING LIMITED**

## **DIRECTORS' REPORT**

***FOR THE YEAR ENDED 31 AUGUST 2016***

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The directors present their report and financial statements for the year ended 31 August 2016. The Company has ceased trading and steps are being taken to have it struck off the register at Companies House.

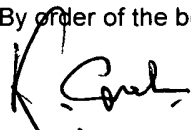
### **Directors**

The following directors have held office since 1 September 2015:

K Graham  
J McDonald

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

By order of the board



K Graham

**Director**

15 December 2016

# **FHA TRADING LIMITED**

## **INDEPENDENT AUDITORS' REPORT TO THE MEMBERS OF FHA TRADING LIMITED**

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We have audited the financial statements of FHA Trading Limited for the year ended 31 August 2016 set out on pages 4 to 6. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective January 2015) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditors' report 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 and the company's members as a body, for our audit work, for this report, or for the opinions we have formed.

### **Respective responsibilities of directors and auditors**

As explained more fully in the Directors' Responsibilities Statement set out on pages 1, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

### **Scope of the audit of the financial statements**

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Annual Report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

### **Opinion on financial statements**

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 August 2016 and of its profit for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

### **Opinion on other matter prescribed by the Companies Act 2006**

In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

# FHA TRADING LIMITED

## INDEPENDENT AUDITORS' REPORT (CONTINUED)

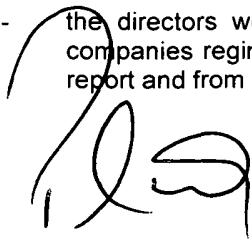
### TO THE MEMBERS OF FHA TRADING LIMITED

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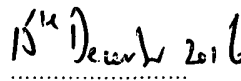
#### Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption in preparing the directors' report and from preparing a strategic report.



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

  
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**Chartered Accountants**  
**Statutory Auditor**

66 Prescott Street  
London  
E1 8HG

# FHA TRADING LIMITED

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2016

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	Notes	2016 £	2015 £
Administrative expenses		-	(41)
		<hr/>	<hr/>
<b>Operating loss</b>		-	(41)
Other interest receivable and similar income	2	-	11
		<hr/>	<hr/>
<b>Loss on ordinary activities before taxation</b>		-	(30)
Tax on loss on ordinary activities	3	-	-
		<hr/>	<hr/>
<b>Loss for the year</b>	6	-	(30)
		<hr/> <hr/>	<hr/> <hr/>

# FHA TRADING LIMITED

## BALANCE SHEET

AS AT 31 AUGUST 2016

	Notes	2016 £	£	2015 £	£
<b>Current assets</b>					
Creditors: amounts falling due within one year	4	(90,486)		(90,486)	
<b>Total assets less current liabilities</b>			(90,486)		(90,486)
<b>Capital and reserves</b>					
Called up share capital	5		1		1
Profit and loss account	6		(90,487)		(90,487)
<b>Shareholders' funds</b>			(90,486)		(90,486)

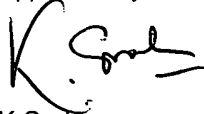
For the financial year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board for issue on 15 December 2016



K Graham  
Director

Company Registration No. 06126430

# FHA TRADING LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2016

### 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 2015).

2	Investment income	2016 £	2015 £
	Bank interest	-	11
		-	11

### 3 Taxation

On the basis of these financial statements no provision has been made for corporation tax.

4	Creditors: amounts falling due within one year	2016 £	2015 £
	Amounts owed to group undertakings and undertakings in which the company has a participating interest	90,486	90,486

5	Share capital	2016 £	2015 £
	Allotted, called up and fully paid		
	1 Ordinary shares of £1 each	1	1

### 6 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 September 2015	(90,487)
Balance at 31 August 2016	(90,487)