

Registered number
06567957

Tadorne Trading Limited

Abbreviated Accounts

31 March 2012

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Tadorne Trading Limited
Registered number:
Abbreviated Balance Sheet
as at 31 March 2012

06567957

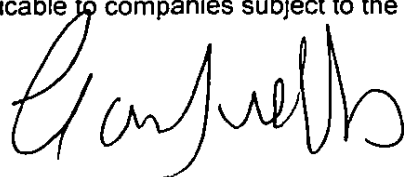
	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	429	711
Current assets			
Debtors		-	3,500
Cash at bank and in hand		16,265	20,883
		<u>16,265</u>	<u>24,383</u>
Creditors' amounts falling due within one year		(75,909)	(54,340)
Net current liabilities		<u>(59,644)</u>	<u>(29,957)</u>
Net liabilities		<u>(59,215)</u>	<u>(29,246)</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		(59,315)	(29,346)
Shareholders' funds		<u>(59,215)</u>	<u>(29,246)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

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



G J Wells
 Director

Approved by the board on 16 May 2012

Tadorne Trading Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2012

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover normally comprises the total amount receivable by the company as commissions on the trading of futures and other securities. Where the amount received by the company is less than the cost of securities traded, the deficit is shown as the cost of sales and the turnover shown as zero.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant and machinery	40% reducing balance
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Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

£

Cost

At 1 April 2011	2,102
At 31 March 2012	<u>2,102</u>

Depreciation

At 1 April 2011	1,391
Charge for the year	<u>282</u>
At 31 March 2012	<u>1,673</u>

Net book value

At 31 March 2012	<u>429</u>
At 31 March 2011	<u>711</u>

3 Share capital

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>