Tadorne Trading Limited

Abbreviated Accounts

31 March 2013

Tadorne Trading Limited

Registered number:

Abbreviated Balance Sheet

as at 31 March 2013

	Notes		2013		2012
Fixed assets			£		£
Tangible assets	2		259		429
Current assets					
Cash at bank and in hand		30,766		16,265	
Creditors: amounts falling due within one year		(96,624)		(75,909)	
Net current liabilities			(65,858)		(59,644)
Net liabilities		- -	(65,599)	-	(59,215)
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(65,699)		(59,315)
Shareholders' funds		- -	(65,599)	-	(59,215)

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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 22 May 2013

Tadorne Trading Limited Notes to the Abbreviated Accounts for the year ended 31 March 2013

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

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 2012			2,102	
	At 31 March 2013			2,102	
	Depreciation				
	At 1 April 2012			1,673	
	Charge for the year			170	
	At 31 March 2013			1,843	
	Net book value				
	At 31 March 2013			259	
	At 31 March 2012			429	
2		3 7	2012	2012	2012
3	Share capital	Nominal	2013	2013	2012
		value	Number	£	£
	Allotted, called up and fully paid:				
	Ordinary shares	£1 each	100	100	100

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