

Registered Number 06567957

TADORNE TRADING LIMITED

Abbreviated Accounts

31 March 2010

TADORNE TRADING LIMITED

Registered Number 06567957

Balance Sheet as at 31 March 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	1,182	865
Total fixed assets		1,182	865
Current assets			
Debtors		0	8,182
Cash at bank and in hand		44,057	4,109
Total current assets		44,057	12,291
Creditors: amounts falling due within one year	3	(44,741)	(7,962)
Net current assets		(684)	4,329
Total assets less current liabilities		498	5,194
Creditors: amounts falling due after one year		(0)	
Total net Assets (liabilities)		498	5,194
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		398	5,094
Shareholders funds		498	5,194

- a. For the year ending 31 March 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 19 June 2010

And signed on their behalf by:

Gavin Wells, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover normally comprises the total amount receivable by the Company as commissions on the trading of futures and other securities.

Depreciation

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

Plant and Machinery 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2009	1,000
additions	1,102
disposals	
revaluations	
transfers	
At 31 March 2010	<u>2,102</u>
Depreciation	
At 31 March 2009	135
Charge for year	785
on disposals	
At 31 March 2010	<u>920</u>
Net Book Value	
At 31 March 2009	865
At 31 March 2010	<u>1,182</u>

3 Creditors: amounts falling due within one year

	2010	2009
	£	£
Trade creditors	1,871	872
Other creditors	<u>42,870</u>	<u>7,090</u>
	44,741	7,962

4 Share capital

	2010	2009
	£	£
Authorised share capital:		
100 of £ each	100	100
Allotted, called up and fully paid:		
100 of £ each	100	100

5 Transactions with directors

There were no transactions that require reporting this year. (2009 - There were no transactions that require reporting this year).

6 Related party disclosures

There were no transactions that require reporting this year. (2009 - There were no transactions that require reporting this year).