

Registered Number 06567957

TADORNE TRADING LIMITED

Abbreviated Accounts

31 March 2011

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	711	1,182
Total fixed assets		711	1,182
Current assets			
Debtors		3,500	
Cash at bank and in hand		20,883	44,057
Total current assets		<u>24,383</u>	<u>44,057</u>
Creditors: amounts falling due within one year		(54,340)	(44,741)
Net current assets		(29,957)	(684)
Total assets less current liabilities		<u>(29,246)</u>	<u>498</u>
Total net Assets (liabilities)		(29,246)	498
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>(29,346)</u>	<u>398</u>
Shareholders funds		<u>(29,246)</u>	<u>498</u>

- a. For the year ending 31 March 2011 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 13 May 2011

And signed on their behalf by:

G J WELLS, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March
2011

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 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 40.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 March 2010	2,102
additions	
disposals	
revaluations	
transfers	
At 31 March 2011	<u>2,102</u>
Depreciation	
At 31 March 2010	920
Charge for year	471
on disposals	
At 31 March 2011	<u>1,391</u>
Net Book Value	
At 31 March 2010	1,182
At 31 March 2011	<u>711</u>

3 **Share capital**

	2011	2010
	£	£
Authorised share capital:		

Allotted, called up and fully
paid:
100 Ordinary of £1.00 each

100

100

4 **Transactions with
directors**

There are no disclosures to make for this year.

5 **Related party disclosures**

There are no disclosures to make for this year.

6 **Insolvency**

The Directors recognise that the Company is insolvent but they have given assurances that if necessary they will forfeit part or all of their loan account to the company if necessary in order to maintain solvency.