
Company registration number:06690718

F D TRADING LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 August 2015

F D TRADING LIMITED**BALANCE SHEET****AS AT 31 August 2015**

	Notes	£	2015	£	£	2014	£
FIXED ASSETS							
Tangible assets	2			679			905
				<u>679</u>			<u>905</u>
CURRENT ASSETS							
Debtors		6,165			0		
		<u>6,165</u>			<u>0</u>		
CREDITORS							
Amounts falling due within one year		<u>(2,599)</u>			<u>(774)</u>		
NET CURRENT ASSETS				<u>3,566</u>			<u>(774)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES				4,245			131
Creditors falling due after one year				(8,468)			(6,259)
NET ASSETS				<u>(4,223)</u>			<u>(6,128)</u>
CAPITAL AND RESERVES							
Called-up equity share capital	3			1			1
Profit and loss account				(4,224)			(6,129)
SHAREHOLDERS FUNDS				<u>(4,223)</u>			<u>(6,128)</u>

For the year ending 31 August 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

.....
S Moncur

31 May 2016

The annexed notes form part of these financial statements.

F D TRADING LIMITED**NOTES TO THE FINANCIAL STATEMENTS****FOR THE YEAR ENDED 31 AUGUST 2015****1. Accounting policies****Basis of preparing the financial statements**

The financial statements are prepared under the historical cost convention and incorporate the results of the principal activity which is described in the directors' report and which is continuing.

Statement of cashflow

The Company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cashflow statement on the grounds that it is a small company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following bases: Fixtures and fittings 20% reducing balance basis

Fixtures and Fittings - 20 % per annum of cost

2. Tangible fixed assets

	Total
<i>Cost</i>	
At start of period	3,517
At end of period	<u>3,517</u>
<i>Depreciation</i>	
At start of period	2,612
Provided during the period	226
At end of period	<u>2,838</u>
<i>Net Book Value</i>	
At start of period	905
At end of period	<u>679</u>

3. Share capital

	Allotted, issued and fully paid	
	2015	2014
	£	£
Ordinary shares of £1 each	1	1
Total issued share capital	<u>1</u>	<u>1</u>

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 1072 of the Companies Act 2006.