
Company registration number:06690718

F D TRADING LIMITED

MICRO-ENTITY ACCOUNTS

FOR THE YEAR ENDED 31 August 2016

F D TRADING LIMITED**MICRO-ENTITY BALANCE SHEET****AS AT 31 August 2016**

	2016	2015
	£	£
FIXED ASSETS	509	679
CURRENT ASSETS	0	6,165
CREDITORS : falling due within one year	(579)	(2,212)
ACCRUALS AND DEFERRED INCOME	(194)	(387)
NET CURRENT ASSETS	<u>(773)</u>	<u>3,566</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	(264)	4,245
CREDITORS : falling due after one year	(13,871)	(8,468)
NET ASSETS	<u>(14,135)</u>	<u>(4,223)</u>
CAPITAL AND RESERVES	<u>(14,135)</u>	<u>(4,223)</u>

For the year ending 31 August 2016 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.

The financial statements have been prepared under the historical cost convention and in accordance with FRS105: The Financial Reporting Standard applicable to the Micro-entities Regime. The financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006. Approved by the board of directors on 15 May 2017 and signed on its behalf by:

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15 May 2017

The annexed notes form part of these financial statements.

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.