Registered number
08121090

786 TRADINGS LIMITED

Abbreviated Accounts

30 June 2015

786 TRADINGS LIMITED

Registered number: 08121090

Abbreviated Balance Sheet

as at 30 June 2015

	Notes		2015		2014
			£		£
Fixed assets					
Tangible assets	2		1,363		1,704
Current assets					
Stocks		4,810		-	
Cash at bank and in hand		1,435		269	
		6,245		269	
Creditors: amounts falling due within one year		(6,339)		(1,376)	
Net current liabilities			(94)		(1,107)
Net assets			1,269		597
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			1,268		596
Shareholder's funds			1,269		597

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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.

Din Muhammad Rana

Director

Approved by the board on 16 March 2016

786 TRADINGS LIMITED

Notes to the Abbreviated Accounts

for the year ended 30 June 2015

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 represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Fixture & fittings	20% reducing balance
Office equipment	20% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 July 2014	2,130
At 30 June 2015	2,130
Depreciation	
At 1 July 2014	426
Charge for the year	341
At 30 June 2015	767
Net book value	
At 30 June 2015	1,363
At 30 June 2014	1,704

3 Share capital

	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	1	1