

Registered number

08566157

Fair Trade Finance Limited

Report and Accounts

30 June 2014

Apex Associates LLP
Accountants and Tax Consultants
Apex Chambers
58-A Ilford Lane
Ilford
Essex
IG1 2JY

Fair Trade Finance Limited

Registered number: 08566157

Directors' Report

The directors present their report and accounts for the period ended 30 June 2014.

Principal activity

The company is dormant and has not traded during the period or subsequent to the period end.

Directors

The following persons served as directors during the period:

Mr. Eddie Dujon

Mrs. Evette Salmon

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 21 October 2014 and signed on its behalf.

Mrs. Evette Salmon

Director

Fair Trade Finance Limited
Accountants' Report

Accountants' report on the unaudited accounts
to the directors of Fair Trade Finance Limited

As described on the balance sheet you are responsible for the preparation of the accounts for the period ended 30 June 2014, which comprise the Profit and Loss Account, the Balance Sheet and the related notes, and you consider that the company is exempt from an audit under section 480 of the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Apex Associates LLP
Accountants and Tax Consultants
Apex Chambers
58-A Ilford Lane
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Essex
IG1 2JY

21 October 2014

Fair Trade Finance Limited

Profit and Loss Account

for the period from 12 June 2013 to 30 June 2014

The company has not traded during the period or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Certain items of expenditure were paid on behalf of the company by the directors.

Fair Trade Finance Limited
Balance Sheet
as at 30 June 2014

	Notes	2014
		£
Current assets		
Cash at bank and in hand		2
		<hr/>
		2
		<hr/>
Capital and reserves		
Called up share capital	2	2
		<hr/>
Shareholders' funds		2
		<hr/>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 relating to dormant companies.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their 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.

Mrs. Evette Salmon

Director

Approved by the board on 21 October 2014

Fair Trade Finance Limited
Notes to the Accounts
for the period from 12 June 2013 to 30 June 2014

1 Accounting policies

The accounts have been prepared under the historical cost convention.

2 Share capital **2014**
£

Allotted, called up and fully paid:

Ordinary shares	of £1 each	2
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