

**HORTITRADE LIMITED**

**Abbreviated Accounts**

**For the year ended 30th June 2010**

**Registered number 5014991**

**SATURDAY**



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30/10/2010  
COMPANIES HOUSE

**HORTITRADE LIMITED**

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for the year ended 30th June 2010**

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**HORTITRADE LIMITED**

**Company Information**  
**for the year ended 30th June 2010**

<b>Incorporation</b>	<b>The Company was incorporated on 14th January 2004</b>
<b>Share Capital</b>	<b>2 subscriber shares were issued on incorporation</b>
<b>Director</b>	<b>T J Stowe (appointed 14th January 2004)</b>
<b>Secretary</b>	<b>C M Lumsden (appointed 14th January 2004)</b>
<b>Registered Office</b>	<b>5 Willersey Business Park Willersey Worcestershire WR12 7RR</b>
<b>Registered Number</b>	<b>5014991</b>

**HORTITRADE LIMITED****Abbreviated Balance Sheet as at 30th June 2010**

	<u>2010</u>	<u>2009</u>
<b>Current Assets</b>		
Stock	0	0
Debtors	9063	8715
Bank	37	169
	<u>9100</u>	<u>8884</u>
<b>Less Current Liabilities</b>		
Amounts due within 1 year	0	-6
<b>Net Assets</b>	<u>9100</u>	<u>8878</u>
<b>Capital and Reserves</b>		
Called up share capital	2	2
Profit and Loss account	9098	8876
<b>Shareholders' Funds</b>	<u>9100</u>	<u>8878</u>

The Company is entitled to exemption from audit under Section 477 Companies Act 2006 for the year ended 30th June 2010 and the members have not required the Company to obtain an audit of its financial statements for the year ended 30th June 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibility for ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and for preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

On behalf of the Board



Director

Approved by the Board on 29th October 2010

## **HORTITRADE LIMITED**

### **Notes to the Abbreviated Accounts for the year ended 30th June 2010**

#### **1. ACCOUNTING POLICIES**

##### **Accounting Convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

##### **Turnover**

Turnover represents invoiced sales of goods, excluding value added tax.

##### **Stock**

Stock is valued at lower of cost and net realisable value, after making due allowance for slow moving and imperfect items

#### **2. CALLED UP SHARE CAPITAL**

##### **Authorised**

1000 Ordinary Shares of £1.00 each

##### **Issued and fully paid**

2 Ordinary Shares of £1 00 each

#### **3. ACTIVITIES**

The Company has not traded during the year, its main activity was the supply of plants to the horticultural trade.