

Registered number
05745600

Pal Trading Limited
Abbreviated Accounts
30 April 2012

TUESDAY



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COMPANIES HOUSE

Pal Trading Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Pal Trading Limited for the period ended 30 April 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Pal Trading Limited for the period ended 30 April 2012 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation

Stephen Rosser
Chartered Accountants
43 Bridge Road
Grays
Essex
RM17 6BU

13 July 2012

Pal Trading Limited
Registered number:
Abbreviated Balance Sheet
as at 30 April 2012

05745600

| | Notes | 2012 £ | 2011 £ |
|---|-------|-----------|---------------|
| Current assets | | | |
| Cash at bank and in hand | 1 | 18,236 | |
| Creditors, amounts falling due within one year | | (2,991) | |
| Net current assets | | <u>1</u> | <u>15,245</u> |
| Net assets | | <u>1</u> | <u>15,245</u> |
| Capital and reserves | | | |
| Called up share capital | 2 | 1 | 1 |
| Profit and loss account | | - | 15,244 |
| Shareholders' funds | | <u>1</u> | <u>15,245</u> |

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

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



P A Lerman
Director

Approved by the board on 13 July 2012

Pal Trading Limited
Notes to the Abbreviated Accounts
for the period ended 30 April 2012

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

| 2 Share capital | Nominal value | 2012 Number | 2012 £ | 2011 £ |
|---|--------------------------|------------------------|-------------------|-------------------|
| Allotted, called up and fully paid Ordinary shares | £1 each | 1 | <u>1</u> | <u>1</u> |