

'ROC'

Company Registration No 6377231 (England and Wales)

THE BAJAN TRADING COMPANY LIMITED

T/A RUM SIXTY SIX

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2012

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THE BAJAN TRADING COMPANY LIMITED
T/A RUM SIXTY SIX
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THE BAJAN TRADING COMPANY LIMITED
T/A RUM SIXTY SIX
ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2012

	Notes	2012 £	£	2011 £	£
Current assets					
Stocks		-		5,345	
Debtors		7,103		3,575	
Cash at bank and in hand		19,804		5,471	
		<u>26,907</u>		<u>14,391</u>	
Creditors, amounts falling due within one year		<u>(750)</u>		<u>(1,368)</u>	
Total assets less current liabilities			26,157		13,023
Creditors amounts falling due after more than one year			<u>(86,447)</u>		<u>(86,447)</u>
			<u>(60,290)</u>		<u>(73,424)</u>
Capital and reserves					
Called up share capital	2		1,000		1,000
Profit and loss account			<u>(61,290)</u>		<u>(74,424)</u>
Shareholders' funds			<u>(60,290)</u>		<u>(73,424)</u>

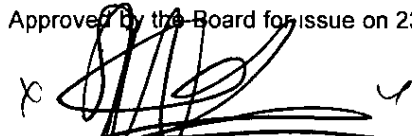
For the financial year ended 30 September 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 23 May 2013



S K Wallace

Director

Company Registration No 6377231

THE BAJAN TRADING COMPANY LIMITED
T/A RUM SIXTY SIX
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012

1 Accounting policies

1 1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1 2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1 3 Turnover

Turnover represents amounts receivable for goods net of VAT and trade discounts

1 4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

2 Share capital

	2012	2011
	£	£
Allotted, called up and fully paid		
1 000 Ordinary shares of £1 each	1,000	1,000