

REGISTERED NUMBER. 06503922 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 28 FEBRUARY 2011

FOR

TRADING OPERATIONS LIMITED

THURSDAY



L6POMV1M
LD6 16/06/2011 84
COMPANIES HOUSE

TRADING OPERATIONS LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2011

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

TRADING OPERATIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2011

DIRECTOR	A M Westmoreland
SECRETARY:	CORPORATE SECRETARIES LIMITED
REGISTERED OFFICE	15 Stopher House Webber Street London SE1 0RE
REGISTERED NUMBER	06503922 (England and Wales)
ACCOUNTANTS:	WESTMINSTER ACCOUNTANCY LIMITED 316 Old Street London EC1V 9DR

TRADING OPERATIONS LIMITED

ABBREVIATED BALANCE SHEET
28 FEBRUARY 2011

	2011	2010
	£	£
CURRENT ASSETS		
Debtors	74,212	50,039
Cash at bank and in hand	172,100	48,001
	<u>246,312</u>	<u>98,040</u>
CREDITORS		
Amounts falling due within one year	158,299	57,300
	<u>158,299</u>	<u>57,300</u>
NET CURRENT ASSETS	<u>88,013</u>	<u>40,740</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>88,013</u>	<u>40,740</u>
CAPITAL AND RESERVES		
Called up share capital	2	2
Profit and loss account	88,011	40,738
	<u>88,011</u>	<u>40,738</u>
SHAREHOLDERS' FUNDS	<u>88,013</u>	<u>40,740</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2011 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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

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

The financial statements were approved by the director on

June 2011 and were signed by



A M Westmoreland - Director

The notes form part of these abbreviated accounts

TRADING OPERATIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of services, excluding value added tax

Research and development

Expenditure on research and development is written off in the year in which it is incurred

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date
Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction Exchange differences are taken into account in arriving at the operating result

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

2 Ordinary Share Capital

Nominal
value
£1

2011
£
2

2010
£
2