

Registered Number 06741842

Innotrend Limited

Abbreviated Accounts

30 November 2012

Innotrend Limited

Registered Number 06741842

Balance Sheet as at 30 November 2012

| | Notes | 2012 | 2011 |
|---|-------|----------------|--------------|
| | | £ | £ |
| Fixed assets | | | |
| Investments | | 6,974 | 6,974 |
| | | <u>6,974</u> | <u>6,974</u> |
| Current assets | | | |
| Cash at bank and in hand | | 1 | 1 |
| Total current assets | | <u>1</u> | <u>1</u> |
| Creditors: amounts falling due within one year | 3 | (8,574) | (6,974) |
| Net current assets (liabilities) | | (8,573) | (6,973) |
| Total assets less current liabilities | | <u>(1,599)</u> | <u>1</u> |
| Total net assets (liabilities) | | <u>(1,599)</u> | <u>1</u> |
| Capital and reserves | | | |
| Called up share capital | 4 | 1 | 1 |
| Profit and loss account | | (1,600) | |

Shareholders funds

(1,599)

1

- a. For the year ending 30 November 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 02 August 2013

And signed on their behalf by:

Tomasello Silvia, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 November 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

2 **Tangible fixed assets**

| | Total |
|-------------------------|--------------|
| Cost | £ |
| At 01 December 2011 | 0 |
| Additions | 0 |
| Disposals | 0 |
| At 30 November 2012 | <u>0</u> |
| Depreciation | |
| At 01 December 2011 | 0 |
| Charge for year | 0 |
| On disposals | 0 |
| At 30 November 2012 | <u>0</u> |

3 **Creditors: amounts falling due within one year**

| | 2012 | 2011 |
|-----------------|--------------|--------------|
| | £ | £ |
| Other creditors | 8,574 | 6,974 |
| | <u>8,574</u> | <u>6,974</u> |

4 **Share capital**

| | 2012 | 2011 |
|--|------|------|
| | £ | £ |
| Authorised share capital: | | |
| Allotted, called up and fully paid: | | |
| 1 Ordinary shares of £1 each | 1 | 1 |