Registered Number 07476716

LIDL PRECIOUS METALS TRADING MANAGEMENT LIMITED

Abbreviated Accounts

31 December 2011

LIDL PRECIOUS METALS TRADING MANAGEMENT LIMITED **Registered Number 07476716**

Balance Sheet as at 31 December 2011

	Notes	2011	
		£	£
Current assets			
Debtors		4,468	
Cash at bank and in hand		743	
Total current assets		5,211	-
Creditors: amounts falling due within one year		(4,512)	
Net current assets			699
Total assets less current liabilities			699	-
Total net Assets (liabilities)			699
Capital and reserves			
Called up share capital			2
Profit and loss account			697
Shareholders funds			699

a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
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 responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; and
    ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
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 19 June 2012

And signed on their behalf by:
H Verest, 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 31 December 2011

1 **Accounting policies**

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 comprises the company's share of the profit of the Lidl Precious Metals Trading Partnership. Operating leases Rentals under operating leases are charged to the Profit and Loss Account on a straight-line basis over the lease term.

2 **Related party disclosures**

The company's turnover of £28,791 consists of its share of the profit of the Lidl Precious Metals Trading Partnership, a partnership whose partners are the company and Lidl Edelmetalle GbR. During the period the partnership advanced £24,325 to the company on account of its profit share and a further £4,468 was due from the partnership to the company at the balance sheet date.