

Registered Number 07476716

LIDL PRECIOUS METALS TRADING MANAGEMENT LIMITED

Abbreviated Accounts

31 December 2012

LIDL PRECIOUS METALS TRADING MANAGEMENT LIMITED**Abbreviated Balance Sheet as at 31 December 2012****Registered Number 07476716**

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Current assets			
Debtors		1,851	4,468
Cash at bank and in hand		6,552	743
		<u>8,403</u>	<u>5,211</u>
Creditors: amounts falling due within one year		<u>(7,056)</u>	<u>(4,512)</u>
Net current assets (liabilities)		<u>1,347</u>	<u>699</u>
Total assets less current liabilities		<u>1,347</u>	<u>699</u>
Total net assets (liabilities)		<u>1,347</u>	<u>699</u>
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		1,345	697
Shareholders' funds		<u>1,347</u>	<u>699</u>

- For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 12 September 2013

And signed on their behalf by:

H Verest, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts. It also comprises the company's share of the profit of the Lidl Precious Metals Trading Partnership.

Other accounting policies

Rentals under operating leases are charged to the Profit and Loss Account on a straight line basis over the lease term. Benefits received and receivable as an incentive to sign an operating lease are recognised on a straight line basis over the period until the date the rent is expected to be adjusted to the prevailing market rate.

2 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2012</i>	<i>2011</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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