

ABBREVIATED ACCOUNTS

FOR THE PERIOD 1ST AUGUST 2014 TO 31ST JANUARY 2016

FOR

FIXTRADE LIMITED

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FOR THE PERIOD 1ST AUGUST 2014 TO 31ST JANUARY 2016

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FIXTRADE LIMITED

COMPANY INFORMATION
FOR THE PERIOD 1ST AUGUST 2014 TO 31ST JANUARY 2016

DIRECTOR:	Mrs L J Severina
REGISTERED OFFICE:	495 Green Lanes Palmers Green London N13 4BS
REGISTERED NUMBER:	07698720 (England and Wales)
ACCOUNTANTS:	Avraam Associates Limited Chartered Accountants 495 Green Lanes Palmers Green London N13 4BS

ABBREVIATED BALANCE SHEET
31ST JANUARY 2016

	Notes	2016 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		418		469
CURRENT ASSETS					
Debtors		131,586		10,560	
Cash at bank		39,454		62,305	
		171,040		72,865	
CREDITORS					
Amounts falling due within one year		157,658		47,167	
NET CURRENT ASSETS			13,382		25,698
TOTAL ASSETS LESS CURRENT LIABILITIES			13,800		26,167
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			13,700		26,067
SHAREHOLDERS' FUNDS			13,800		26,167

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st January 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

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

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 19th August 2016 and were signed by:

Mrs L J Severina - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1ST AUGUST 2014 TO 31ST JANUARY 2016

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 January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st August 2014	2,032
Additions	702
At 31st January 2016	<u>2,734</u>
DEPRECIATION	
At 1st August 2014	1,563
Charge for period	753
At 31st January 2016	<u>2,316</u>
NET BOOK VALUE	
At 31st January 2016	<u>418</u>
At 31st July 2014	<u>469</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1ST AUGUST 2014 TO 31ST JANUARY 2016

4. REMUNERATION TRUST

By a Deed dated 22 January 2016 the company established a Remuneration Trust. During the accounting period the company contributed £271,500 to the Trust. No taxation liability arose to the company as a result of such transaction.

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 1072 of the Companies Act 2006.