

Registered Number 05662070

FAIR TRADE CONSULTING LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED

31 / 12 / 2010

FRIDAY



A7D9CXS4

A34

23/09/2011

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COMPANIES HOUSE

FAIR TRADE CONSULTING LIMITED

ABBREVIATED BALANCE SHEET
As at 31 /12 /2010

		As at 31 / 12/2010		As at 06 / 01/2006	
	Note	€	€	€	€
Called up share capital not paid		0 00	0 00	0 00	0 00
Fixed Assets					
Intangible Assets		0 00		0 00	
Tangible fixed Assets	2	30335 00		36009 00	
Investments		<u>25000 00</u>		<u>0 00</u>	
		55335 00	55335 00	36009 00	36009 00
Current Assets					
Stocks		0 00		0 00	
Debtors & other items of property amount falling due within one year		865 79		830 00	
Investments		0 00		0 00	
Cash at bank and in hand		<u>501 29</u>		<u>2964 33</u>	
		1367 08	1367 08	3794 33	3794 33
Payments and accrued income		0 00		0 00	
Creditors' amounts falling due within one year		<u>(22879 59)</u>		<u>(12820 81)</u>	
Net Current Assets (liabilities)		(21512 51)	(21512 51)	(9026 48)	(9026 48)
Total Assets Less Current Liabilities			33822 49		26982 52
Debtors & other items of property. amounts falling due after more than one year			39380 60		69230 77
Creditors. amounts falling due after more than one year			(88050 39)		(94840 81)
Provisions for liabilities and charges			(5706 51)		(5832 52)
Accruals and deferred income			0 00		0 00
Untaxed reserves			<u>0 00</u>		<u>0 00</u>
			<u>(20553 81)</u>		<u>(4460 04)</u>

FAIR TRADE CONSULTING LIMITED

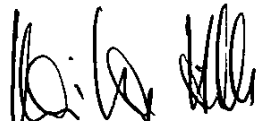
Financed by

Capital and Reserves (Government Funds)

Called up share capital	3	147 23	147 23	
Share premium account		0 00	0 00	
Other reserves		0 00	0 00	
Retained earnings / Accumulated losses brought forward		(4607 27)	(1393 49)	
Profit and loss account		(16093 77)	(20553 81)	(3213 78) (4460 04)
Shareholder's Fund			(20553 81)	(4460 04)

The director consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477(2) of the Companies Act 2006 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with sections 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the Company as at 31 / 12 / 2010 and of its profit for the year then ended in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to the financial statements so far as applicable to the company.

The abbreviated accounts which have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime, were approved by the board on 31 / 12 / 2010 and signed on its behalf


 Director KAI-UWE HILLE

The notes on page 4 to 5 form part of these financial statements

NOTES TO THE ABBREVIATED ACCOUNTS
For the year ended 31 /12 /2010

1 ACCOUNTING POLICIES

1 1. Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the German tax law

1 2 Cash flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective June 2002)

1 3 Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, exclusive of Value Added Tax

1 4 Foreign Currencies

All figures are reported in Euros

1 5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives in the following bases

Plant and machinery	0 00	%
Motor vehicles	0 00	%
Furniture, fittings and equipment	100 00	%

FAIR TRADE CONSULTING LIMITED

2 TANGIBLE FIXED ASSETS

	€
Cost or Revaluation	
As at 06/01/2006	36009 00
Additions	2780 70
Disposals	0 00
As at 31 /12 /2010	38789 70
Depreciation	
Charge for the year	8454 70
On disposals	0 00
As at 31 /12 /2010	8454 70
Net book value	
As at 31 /12 /2010	30335 00

3 SHARE CAPITAL

	€
Authorised	
100 Ordinary shares of £ 1 each	147 23
Alloted, called up and fully paid	
100 Ordinary shares of £ 1 each	147 23