

204

Registered Number 5662070

FAIR TRADE CONSULTING LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 / 12 / 2011

TUESDAY



A15 *A117BZ00* #354
25/09/2012
COMPANIES HOUSE

FAIR TRADE CONSULTING LIMITED

ABBREVIATED BALANCE SHEET
As at 31 /12 /2011

		As at 31 / 12/2011		As at 31 / 12/2010	
	Note	EUR	EUR	EUR	EUR
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	22179 00		30335 00	
Investments		25000 00		25000 00	
		<u>47179 00</u>	<u>47179 00</u>	<u>55335 00</u>	<u>55335 00</u>
Current Assets					
Stocks		0 00		0 00	
Debtors & other items of property amount falling due within one year		25452 32		865 79	
Investments		0 00		0 00	
Cash at bank and in hand		602 19		501 29	
		<u>26054 51</u>	<u>26054 51</u>	<u>1367 08</u>	<u>1367 08</u>
Payments and accrued income		0 00		0 00	
Creditors amounts falling due within one year		<u>(58955 58)</u>		<u>(22879 59)</u>	
Net Current Assets (liabilities)		<u>(32901 07)</u>	<u>(32901 07)</u>	<u>(21512 51)</u>	<u>(21512 51)</u>
Total Assets Less Current Liabilities			14277 93		33822 49
Debtors & other items of property amounts falling due after more than one year			66111 41		39380 60
Creditors amounts falling due after more than one year			(106206 25)		(88050 39)
Provisions for liabilities and charges			(9196 00)		(5706 51)
Accruals and deferred income			0 00		0 00
Untaxed reserves			<u>0 00</u>		<u>0 00</u>
			<u>(35012 91)</u>		<u>(20553 81)</u>

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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		(20701 04)		(4607 27)
Profit and loss account		(14459 10)	(35012 91)	(16093 77) (20553 81)
Shareholder's Fund			(35012 91)	(20553 81)

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/ 2011 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/ 2011 and signed on its behalf

Director

Kai-OWE HILLE

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

FAIR TRADE CONSULTING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS For the year ended 31 /12 /2011

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 January 2005)

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

	EUR
Cost or Revaluation	
As at 31/12/2010	30335 00
Additions	0 00
Disposals	0 00
As at 31/12/2011	30335 00
Depreciation	
Charge for the year	8156 00
On disposals	0 00
As at 31/12/2011	8156 00
Net book value	
As at 31/12/2011	22179 00

3 SHARE CAPITAL

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