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Registered Number 5662070

FAIR TRADE CONSULTING LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED
31 / 12 / 2012



FAIR TRADE CONSULTING LIMITED

ABBREVIATED BALANCE SHEET
As at 31 /12 /2012

		As at 31 / 12/2012		As at / /	
	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	14024 00		22179 00	
Investments		<u>25000 00</u>		<u>25000 00</u>	
		39024 00	39024 00	47179 00	47179 00
Current Assets					
Stocks		0 00		0 00	
Debtors & other items of property amount falling due within one year		36863 79		25452 32	
Investments		0 00		0 00	
Cash at bank and in hand		<u>167 84</u>		<u>602 19</u>	
		37031 63	37031 63	26054 51	26054 51
Payments and accrued income		0 00		0 00	
Creditors amounts falling due within one year		<u>(73215 58)</u>		<u>(58955 58)</u>	
Net Current Assets (liabilities)		(36183 95)	(36183 95)	(32901 07)	(32901 07)
Total Assets Less Current Liabilities			2840 05		14277 93
Debtors & other items of property amounts falling due after more than one year			0 00		66111 41
Creditors amounts falling due after more than one year			(42960 75)		(106206 25)
Provisions for liabilities and charges			(4408 00)		(9196 00)
Accruals and deferred income			0 00		0 00
Untaxed reserves			<u>0 00</u>		<u>0 00</u>
			<u>(44528 70)</u>		<u>(35012 91)</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		(35160 14)	(20701 04)	
Profit and loss account		(9515 79)	(44528 70)	(14459 10) (35012 91)
Shareholder's Fund			(44528 70)	(35012 91)

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 / 2012 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 / 2012 and signed on its behalf


 Director
 (C 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 /2012

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	20.00	%

FAIR TRADE CONSULTING LIMITED

2 TANGIBLE FIXED ASSETS

	EUR
Cost or Revaluation	
As at	22179 00
Additions	588 23
Disposals	0 00
As at 31 /12 /2012	22767 23
Depreciation	
Charge for the year	8743 23
On disposals	0 00
As at 31 /12 /2012	8743 23
Net book value	
As at 31 /12 /2012	14024 00

3 SHARE CAPITAL

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