

Company Registration No 06693735 (England and Wales)

PARETO TRADING LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 SEPTEMBER 2009



PARETO TRADING LIMITED

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PARETO TRADING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2009

	Notes	2009 £	£
Fixed assets			
Tangible assets	2		471
Current assets			
Stocks		785	
Debtors		77,830	
Cash at bank and in hand		315	
		<u>78,930</u>	
Creditors, amounts falling due within one year		<u>(69,146)</u>	
Net current assets			<u>9,784</u>
Total assets less current liabilities			<u><u>10,255</u></u>
Capital and reserves			
Called up share capital	3		1
Profit and loss account			<u>10,254</u>
Shareholders' funds			<u><u>10,255</u></u>

PARETO TRADING LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

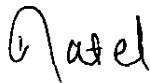
AS AT 30 SEPTEMBER 2009

For the financial period ended 30 September 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges her responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 23 June 2010



Ms Jayshree Patel
Director

Company Registration No 06693735

PARETO TRADING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2009

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 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 less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	25% straight line
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1.5 Stock

Stock is valued at the lower of cost and net realisable value

1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

PARETO TRADING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 30 SEPTEMBER 2009

2 Fixed assets

	Tangible assets
	£
Cost	
At 10 September 2008	-
Additions	629
	<hr/>
At 30 September 2009	629
	<hr/>
Depreciation	
At 10 September 2008	-
Charge for the period	158
	<hr/>
At 30 September 2009	158
	<hr/>
Net book value	
At 30 September 2009	471
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3 Share capital

	2009
	£
Authorised	
1,000 Ordinary share of £1 each	1,000
	<hr/> <hr/>
Allotted, called up and fully paid	
1 Ordinary share of £1 each	1
	<hr/> <hr/>

4 Transactions with directors

As at the balance sheet date, an amount of £4,845 was owed to the director