

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2016**

**for**

**PARETO TRADING LIMITED**

**Contents of the Abbreviated Accounts**  
**FOR THE YEAR ENDED 31 MARCH 2016**

	<b>Page</b>
<b>Company Information</b>	1
<b>Abbreviated Balance Sheet</b>	2
<b>Notes to the Abbreviated Accounts</b>	3

---

**Company Information**  
**FOR THE YEAR ENDED 31 MARCH 2016**

**DIRECTOR:** Mrs J Patel

**REGISTERED OFFICE:** Third Floor  
126-134 Baker Street  
London  
W1U 6UE

**REGISTERED NUMBER:** 06693735

**ACCOUNTANTS:** Butler & Co LLP  
Chartered Accountants  
Third Floor  
126-134 Baker Street  
London  
W1U 6UE

**PARETO TRADING LIMITED (REGISTERED NUMBER: 06693735)**

**Abbreviated Balance Sheet**  
**31 MARCH 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		1,359		2,718
<b>CURRENT ASSETS</b>					
Debtors		5,948		175,441	
Cash at bank		<u>6,145</u>		<u>1,503</u>	
		12,093		176,944	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>4,738</u>		<u>57,200</u>	
<b>NET CURRENT ASSETS</b>			<u>7,355</u>		<u>119,744</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>8,714</u>		<u>122,462</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>8,713</u>		<u>122,461</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>8,714</u>		<u>122,462</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 authorised for issue by the director on 25 January 2017 and were signed by:

Mrs J Patel - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts**  
**FOR THE YEAR ENDED 31 MARCH 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).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of goods, 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.

Fixtures and fittings - 25% 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.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2015 and 31 March 2016	<u>6,064</u>
<b>DEPRECIATION</b>	
At 1 April 2015	3,346
Charge for year	<u>1,359</u>
At 31 March 2016	<u>4,705</u>
<b>NET BOOK VALUE</b>	
At 31 March 2016	<u>1,359</u>
At 31 March 2015	<u>2,718</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

4. **ULTIMATE PARENT COMPANY**

The company is jointly controlled by Mr. Thomas J. Dennhardt and Mrs Reena Dennhardt.

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

At the balance sheet date, an amount of £NIL (2015: £42,035), was owed to the company director.

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.