

PARETO TRADING LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD
1ST OCTOBER 2011 TO 31ST MARCH 2013

B C Business Centrum Limited
788 - 790 Finchley Road
London
NW11 7TJ

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For The Period 1st October 2011 to 31st March 2013

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PARETO TRADING LIMITED (REGISTERED NUMBER: 06693735)

ABBREVIATED BALANCE SHEET
31st March 2013

	Notes	2013 £	2011 £
FIXED ASSETS			
Tangible assets	2	-	155
CURRENT ASSETS			
Debtors		47,937	39,947
Cash at bank		<u>115,126</u>	<u>44,781</u>
		163,063	84,728
CREDITORS			
Amounts falling due within one year		(121,936)	(73,388)
NET CURRENT ASSETS		<u>41,127</u>	<u>11,340</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>41,127</u>	<u>11,495</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>41,126</u>	<u>11,494</u>
SHAREHOLDERS' FUNDS		<u>41,127</u>	<u>11,495</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st March 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2013 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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 approved by the director on 30th August 2013 and were signed by:

Jayshree Patel - Director

The notes form part of these abbreviated accounts

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PARETO TRADING LIMITED (REGISTERED NUMBER: 06693735)

NOTES TO THE ABBREVIATED ACCOUNTS
For The Period 1st October 2011 to 31st March 2013

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 April 2008).

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 the cost less estimated residual value of each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st October 2011 and 31st March 2013	629
DEPRECIATION	
At 1st October 2011	474
Charge for period	155
At 31st March 2013	629
NET BOOK VALUE	
At 31st March 2013	-
At 30th September 2011	155

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2011 £
1	Ordinary	£1	1	1

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.