

REGISTERED NUMBER 06693735 (England and Wales)

PARETO TRADING LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED
30TH SEPTEMBER 2010

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

THURSDAY



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COMPANIES HOUSE

PARETO TRADING LIMITED

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For The Year Ended 30th September 2010

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PARETO TRADING LIMITED

ABBREVIATED BALANCE SHEET
30th September 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Tangible assets	2	313	471
CURRENT ASSETS			
Stocks		-	785
Debtors		62,378	77,830
Cash at bank		13,969	315
		<u>76,347</u>	<u>78,930</u>
CREDITORS			
Amounts falling due within one year		<u>(34,730)</u>	<u>(69,146)</u>
NET CURRENT ASSETS		<u>41,617</u>	<u>9,784</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>41,930</u>	<u>10,255</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>41,929</u>	<u>10,254</u>
SHAREHOLDERS' FUNDS		<u>41,930</u>	<u>10,255</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2010

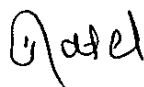
The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2010 in accordance with Section 476 of the Companies Act 2006

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
- (b) 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

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 21st June 2011 and were signed by



Jayshree Patel - Director

The notes form part of these abbreviated accounts

PARETO TRADING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 30th September 2010

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2009 and 30th September 2010	629
DEPRECIATION	
At 1st October 2009	158
Charge for year	158
At 30th September 2010	316
NET BOOK VALUE	
At 30th September 2010	313
At 30th September 2009	471

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2010 £	2009 £
1	Ordinary	1	1	1