

**Registered Number 06693735**

**PARETO TRADING LIMITED**

**Abbreviated Accounts**

**30 September 2011**

**PARETO TRADING LIMITED**

**Registered Number 06693735**

**Company Information**

**Registered Office:**

788 - 790 Finchley Road

London

London

NW11 7TJ

**PARETO TRADING LIMITED**

**Registered Number 06693735**

**Balance Sheet as at 30 September 2011**

	Notes	2011 £	2010 £
<b>Fixed assets</b>			
Tangible	2	155	313
		155	313
<b>Current assets</b>			
Debtors		39,947	84,882
Cash at bank and in hand		44,781	13,969
Total current assets		84,728	98,851
<b>Creditors: amounts falling due within one year</b>		(73,388)	(84,709)
<b>Net current assets (liabilities)</b>		11,340	14,142
<b>Total assets less current liabilities</b>		11,495	14,455
<b>Total net assets (liabilities)</b>			
		11,495	14,455
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		11,494	14,454
<b>Shareholders funds</b>		11,495	14,455

- 
- 
- a. For the year ending 30 September 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 June 2012

And signed on their behalf by:

**Jayshree Patel, 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 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 30 September 2011

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.

**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**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 October 2010	-	629
At 30 September 2011	-	<u>629</u>
<b>Depreciation</b>		
At 01 October 2010		316
Charge for year	-	<u>158</u>
At 30 September 2011	-	<u>474</u>
<b>Net Book Value</b>		
At 30 September 2011		155
At 30 September 2010	-	<u>313</u>

3 **Share capital**

	2011	2010
	£	£
<b>Allotted, called up and fully paid:</b>		
1 Ordinary shares of £1 each	1	1