

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2012**

**FOR**

**ETHICA TRADER LIMITED**

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**FOR THE YEAR ENDED 30 NOVEMBER 2012**

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**ETHICA TRADER LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2012**

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**DIRECTOR:** A J Bamford

**SECRETARY:**

**REGISTERED OFFICE:** 13 East Leys Court  
Moulton  
Northampton  
Northamptonshire  
NN3 7TX

**REGISTERED NUMBER:** 06757942 (England and Wales)

**BALANCE SHEET**  
**30 NOVEMBER**  
**2012**

	Notes	2012 £	£	2011 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>418</b>		418
<b>CURRENT ASSETS</b>					
Debtors		<b>3,302</b>		3,302	
Cash at bank		<b><u>1,047</u></b>		<u>1,047</u>	
		<b>4,349</b>		<b>4,349</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<b><u>2,137</u></b>		<u>2,137</u>	
<b>NET CURRENT ASSETS</b>			<b><u>2,212</u></b>		<u>2,212</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b><u>2,630</u></b>		<u>2,630</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		<b>100</b>		100
Profit and loss account			<b><u>2,530</u></b>		<u>2,530</u>
<b>SHAREHOLDERS' FUNDS</b>			<b><u>2,630</u></b>		<u>2,630</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 November 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

These financial statements 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 30 August 2013 and were signed by:

AJ Bamford - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2012**

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**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).

The company was dormant throughout the current year and previous year.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on reducing balance

**2. TANGIBLE FIXED ASSETS**

**Total**  
**£**

**COST**

At 1 December 2011  
and 30 November 2012

**558**

**DEPRECIATION**

At 1 December 2011  
and 30 November 2012

**140**

**NET BOOK VALUE**

At 30 November 2012

**418**

At 30 November 2011

**418**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:      Class:

Nominal  
value:

**2012**  
**£**

2011  
**£**

100

Class 1

£1

**100**

**100**