

Company Registration No. 03861098 (England and Wales)

FINTRADE DAVIDSON LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2013

125129-APX-2013

Registered Office
86 Jermyn Street
St. James
London, SW1Y 6AW
England

FINTRADE DAVIDSON LIMITED
ABBREVIATED BALANCE SHEET
AS AT 31 DECEMBER 2013

		2013		2012	
	Notes	£	£	£	£
Fixed assets					
Investments	2		5		5
Current assets					
Debtors		3,000		3,000	
Cash at bank and in hand		7,630		6,145	
		10,630		9,145	
Creditors: amounts falling due within one year		(24,020)		(12,218)	
Net current liabilities		(13,390)		(3,073)	
Total assets less current liabilities		(13,385)		(3,068)	
Capital and reserves					
Called up share capital	3	2		2	
Profit and loss account		(13,387)		(3,070)	
Shareholders' funds		(13,385)		(3,068)	

For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 8 September 2014

Heathbrooke Directors Limited
Director

Company Registration No. 03861098

FINTRADE DAVIDSON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.5 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.6 Foreign currency translation

The company's accounting records are maintained in Pounds Sterling.

Transactions in other currencies are converted at the rate ruling at the date of the transaction. Current assets and liabilities are converted at the rate of exchange ruling at the balance sheet date. Any material gains or losses resulting from the conversion are taken to the profit and loss account.

2 Fixed assets

	Investments £
Cost	
At 1 January 2013 & at 31 December 2013	5
At 31 December 2012	5

Unlisted investments represents a 5% interest in the Patas Group and is stated at cost.

3 Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
Ordinary shares	2	2

The issued shares represent 2 ordinary shares with a par value of £1 each
