

**Company Registration No. 03861098 (England and Wales)**

**FINTRADE DAVIDSON LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2014**

125129-2014

**Registered office**

5th Floor  
86 Jermyn Street  
London  
SW1Y 6AW

# FINTRADE DAVIDSON LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 DECEMBER 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Investments	2		5		5
<b>Current assets</b>					
Debtors		3,000		3,000	
Cash at bank and in hand		4,851		7,630	
		<u>7,851</u>		<u>10,630</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(26,690)</u>		<u>(24,020)</u>	
<b>Net current liabilities</b>			(18,839)		(13,390)
<b>Total assets less current liabilities</b>			<u>(18,834)</u>		<u>(13,385)</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(18,836)</u>		<u>(13,387)</u>
<b>Shareholders' funds</b>			<u>(18,834)</u>		<u>(13,385)</u>

For the financial year ended 31 December 2014 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 21 September 2015

Heathbrooke Directors Limited  
**Director**

**Company Registration No. 03861098**

# FINTRADE DAVIDSON LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2014

---

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The financial statements have been prepared on the going concern basis. This is considered appropriate as the ultimate beneficial shareholders will continue to provide financial support to the company for the foreseeable future.

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 Pound Sterling.

Transactions in other currencies are converted at the rate ruling at the date of the transaction. Monetary 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 2014 & at 31 December 2014	5
	==
At 31 December 2013	5
	==

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

# FINTRADE DAVIDSON LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) *FOR THE YEAR ENDED 31 DECEMBER 2014*

---

<b>3</b>	<b>Share capital</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	Ordinary share	2	2
		<b>==</b>	<b>==</b>

The issued share capital represents 2 ordinary share with a par value of £1 each.

