

Company Registration No. NI032950 (Northern Ireland)

**FOOTPRINTS TRADING LTD**  
**(INCORPORATED BY GUARANTEE)**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

THURSDAY



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01/10/2015

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COMPANIES HOUSE

**FOOTPRINTS TRADING LTD  
(INCORPORATED BY GUARANTEE)  
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**FOOTPRINTS TRADING LTD  
(INCORPORATED BY GUARANTEE)  
INDEPENDENT AUDITORS' REPORT TO FOOTPRINTS TRADING LTD  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of Footprints Trading Ltd for the year ended 31 March 2015 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



**Mr Stephen Houston (Senior Statutory Auditor)  
for and on behalf of Hanna Thompson Limited**

15 September 2015

**Chartered Accountants  
Statutory Auditor**

Century House  
40 Crescent Business Park  
Lisburn  
Co. Antrim  
BT28 2GN

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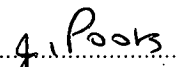
**FOOTPRINTS TRADING LTD  
(INCORPORATED BY GUARANTEE)  
ABBREVIATED BALANCE SHEET**

**AS AT 31 MARCH 2015**

	Notes	2015 £	£	2014 £	£
<b>Current assets</b>					
Debtors		17,083		18,087	
Cash at bank and in hand		8,942		18,352	
		<u>26,025</u>		<u>36,439</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(5,550)</u>		<u>(15,963)</u>	
<b>Total assets less current liabilities</b>			<u>20,475</u>		<u>20,476</u>
<b>Capital and reserves</b>					
Profit and loss account			20,475		20,476
<b>Shareholders' funds</b>			<u>20,475</u>		<u>20,476</u>

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 for issue on 15/9/2015

  
Ms J Poots  
Director

  
Ms N Braniff  
Director

Company Registration No. NI032950

**FOOTPRINTS TRADING LTD  
(INCORPORATED BY GUARANTEE)  
NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015**

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**1 Accounting policies**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**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 and is recognised to the extent that it is probable that the economic benefits will flow to the company and the revenue can be reliably measured. Revenue is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, exclusive of VAT and trade discounts.

**1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% Reducing Balance
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**1.5 Grants receivable**

Revenue grants are credited to the profit and loss account in the period in which the related expenditure is incurred.