

Company Registration No. NI032950 (Northern Ireland)

FOOTPRINTS TRADING LTD
(INCORPORATED BY GUARANTEE)
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017
PAGES FOR FILING WITH REGISTRAR

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FOOTPRINTS TRADING LTD
(INCORPORATED BY GUARANTEE)
COMPANY INFORMATION

Directors

Ms J Poots
Ms N Braniff
Ms G Gibson
Miss M Boyle
Ms M Carberry
Ms B Devlin
Mrs B Donaghy
Mrs S Glymond
Ms I Loughran
Mrs M McNeill
Dr E McShane

Company number

NI032950

Registered office

84a Colinmill
Poleglass
Dunmurry
Belfast
BT17 0AR

Auditor

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

Business address

84a Colinmill
Poleglass
Dunmurry
Belfast
BT17 0AR

Bankers

Danske Bank
Belfast Finance Centre
P.O. Box 183
Donegall Square West
Belfast
Co. Antrim
BT1 6JS

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


AS AT 31 MARCH 2017

	Notes	2017 £	£	2016 £	£
Current assets					
Debtors	3	6,808		1,639	
Cash at bank and in hand		46,569		45,286	
		<u>53,377</u>		<u>46,925</u>	
Creditors: amounts falling due within one year	4	(35,833)		(29,381)	
Net current assets			17,544		17,544
			<u>17,544</u>		<u>17,544</u>
Capital and reserves					
Profit and loss reserves			17,544		17,544
			<u>17,544</u>		<u>17,544</u>

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

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

The financial statements were approved by the board of directors and authorised for issue on 25.10.17 and are signed on its behalf by:


.....
Ms J Poots
Director


.....
Ms N Braniff
Director

Company Registration No. NI032950

**FOOTPRINTS TRADING LTD
(INCORPORATED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

1 Accounting policies

Company information

Footprints Trading Ltd is a private company limited by guarantee. The registered office is 84a Colinmill, Poleglass, Dunmurry, Belfast, BT17 0AR.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 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.

1.3 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.4 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

FOOTPRINTS TRADING LTD
(INCORPORATED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2017

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors, bank loans, loans from fellow group companies and preference shares that are classified as debt, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

1.5 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

1.6 Employee benefits

The costs of short-term employee benefits are recognised as a liability and an expense, unless those costs are required to be recognised as part of the cost of stock or fixed assets.

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the company is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.7 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was 21 (2016 - 22).

3 Debtors

	2017	2016
	£	£
Amounts falling due within one year:		
Trade debtors	6,808	1,639
	<u> </u>	<u> </u>

FOOTPRINTS TRADING LTD
(INCORPORATED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2017

4 Creditors: amounts falling due within one year

	2017 £	2016 £
Trade creditors	-	5
Amounts due to group undertakings	34,829	24,647
Other taxation and social security	-	1,383
Other creditors	1,004	3,346
	<u>35,833</u>	<u>29,381</u>

5 Share capital

The members of the company have agreed to contribute to the assets of the company in the event of it being wound up, while being a member or within one year after ceasing to be a member, such amount as may be required not exceeding £1.

6 Audit report information

As the income statement has been omitted from the filing copy of the financial statements the following information in relation to the audit report on the statutory financial statements is provided in accordance with s444(5B) of the Companies Act 2006:

The auditor's report was unqualified.
The senior statutory auditor was Stephen Houston.
The auditor was GMcG Lisburn.

7 Related party transactions

As the company is a wholly owned subsidiary the directors have taken advantage of the exemption from disclosing related party transactions with other group companies.

8 Controlling party

The company's ultimate parent company is Footprint Womens Centre a company incorporated in Northern Ireland. Footprints Womens Centre has included the results of Footprints Trading Ltd in its group financial statements, copies of which are available from its registered office at 84a Colinmill, Poleglass, Dunmurry, Belfast, BT17 0AR.