

Company Registration No. NI032950 (Northern Ireland)

FOOTPRINTS TRADING LTD

(INCORPORATED BY GUARANTEE)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

WEDNESDAY



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04/07/2012

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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**

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We have examined the abbreviated accounts set out on pages 1 to 4, together with the financial statements of Footprints Trading Ltd for the year ended 31 March 2012 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's members those matters we are required to state to them in an 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 and the company's members as a body, 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 FCA (Senior Statutory Auditor)  
for and on behalf of Hanna Thompson Limited

  
25/6/12

**Chartered Accountants  
Statutory Auditor**

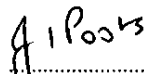
Century House  
Enterprise Crescent  
Ballinderry Road  
Lisburn  
Co. Antrim  
BT28 2BP

**FOOTPRINTS TRADING LTD**  
**(INCORPORATED BY GUARANTEE)**  
**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MARCH 2012**

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,650		2,506
<b>Current assets</b>					
Stocks		1,268		1,310	
Debtors		26,933		37,778	
Cash at bank and in hand		60,085		56,470	
		<u>88,286</u>		<u>95,558</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(69,047)</u>		<u>(76,792)</u>	
<b>Net current assets</b>			19,239		18,766
<b>Total assets less current liabilities</b>			20,889		21,272
<b>Provisions for liabilities</b>			-		(29)
			<u>20,889</u>		<u>21,243</u>
<b>Capital and reserves</b>					
Profit and loss account			20,889		21,243
<b>Shareholders' funds</b>			<u>20,889</u>		<u>21,243</u>

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board, authorised for issue on 25/6/12 and signed on their behalf by

  
 Joy Poots  
 Director

  
 Noreen Braniiff  
 Director

Company Registration No. NI032950

**FOOTPRINTS TRADING LTD  
(INCORPORATED BY GUARANTEE)  
NOTES TO THE ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2012**

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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 Stock**

Stock is valued at the lower of cost and net realisable value. Cost in respect of finished goods represents direct materials, direct labour and a proportion of appropriate overheads. Net realisable value is the price at which the stock can be realised in the normal course of business. Provision is made where necessary for obsolete, slow moving and defective stocks.

**1.6 Grants Receivable**

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

**FOOTPRINTS TRADING LTD**  
**(INCORPORATED BY GUARANTEE)**  
**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2012**

**2 Fixed assets**

**Tangible assets**

	£
<b>Cost</b>	
At 1 April 2011	21,603
Additions	431
Disposals	(11,445)
	<hr/>
At 31 March 2012	10,589
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<b>Depreciation</b>	
At 1 April 2011	19,097
On disposals	(10,893)
Charge for the year	735
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At 31 March 2012	8,939
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<b>Net book value</b>	
At 31 March 2012	1,650
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At 31 March 2011	2,506
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