

Company Registration No NI032950 (Northern Ireland)

FOOTPRINTS TRADING LTD
(INCORPORATED BY GUARANTEE)
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011

THURSDAY



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07/07/2011
COMPANIES HOUSE

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(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 0 to 4, together with the financial statements of Footprints Trading Ltd for the year ended 31 March 2011 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.

Hanna Thompson

**Chartered Accountants
Statutory Auditor**

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

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FOOTPRINTS TRADING LTD
(INCORPORATED BY GUARANTEE)
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		2,506		2,737
Current assets					
Stocks		1,310		1,161	
Debtors		37,778		39,117	
Cash at bank and in hand		56,470		20,738	
		<u>95,558</u>		<u>61,016</u>	
Creditors amounts falling due within one year		<u>(76,792)</u>		<u>(42,481)</u>	
Net current assets			<u>18,766</u>		<u>18,535</u>
Total assets less current liabilities			<u>21,272</u>		<u>21,272</u>
Provisions for liabilities			<u>(29)</u>		<u>-</u>
			<u>21,243</u>		<u>21,272</u>
Capital and reserves					
Profit and loss account			<u>21,243</u>		<u>21,272</u>
Shareholders' funds			<u>21,243</u>		<u>21,272</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 for issue on 1.7.11

J Poots

Joy Poots
Director

Noreen Braniff
Noreen Braniff
Director

Company Registration No NI032950

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

FOR THE YEAR ENDED 31 MARCH 2011

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.

1.6 Grants Receivable

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

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

FOR THE YEAR ENDED 31 MARCH 2011

2 Fixed assets

Tangible assets

	£
Cost	
At 1 April 2010	21,528
Additions	605
Disposals	(530)
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At 31 March 2011	21,603
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Depreciation	
At 1 April 2010	18,791
On disposals	(530)
Charge for the year	836
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At 31 March 2011	19,097
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Net book value	
At 31 March 2011	2,506
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At 31 March 2010	2,737
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