

Company Registration No NI 32950 (Northern Ireland)

FOOTPRINTS TRADING LIMITED
(INCORPORATED BY GUARANTEE)
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2010

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FOOTPRINTS TRADING LIMITED
(INCORPORATED BY GUARANTEE)
CONTENTS

	Page
Independent Auditors' Report	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3 4

**FOOTPRINTS TRADING LIMITED
(INCORPORATED BY GUARANTEE)
INDEPENDENT AUDITORS' REPORT TO FOOTPRINTS TRADING LIMITED**

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4 together with the financial statements of Footprints Trading Limited for the year ended 31 March 2010 prepared under section 396 of the Companies Act 2006

This report is made solely to the company in accordance with section 449 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.



Ms Susan Dunlop FCA (Senior Statutory Auditor)
for and on behalf of Hanna Thompson Limited

11 June 2010

Chartered Accountants
Statutory Auditor

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

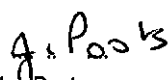


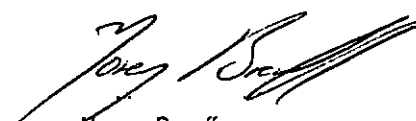
FOOTPRINTS TRADING LIMITED
(INCORPORATED BY GUARANTEE)
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2010

	Notes	2010 £	£	2009 £	£
Fixed Assets					
Tangible assets	2		2 737		4 140
Current Assets					
Stocks		1 161		1 545	
Debtors		39 117		24 630	
Cash at bank and in hand		20 738		9 952	
		<u>61 016</u>		<u>36 127</u>	
Creditors amounts falling due within one year		<u>(42 481)</u>		<u>(17 575)</u>	
Net Current Assets			<u>18 535</u>		<u>18 552</u>
Total Assets less Current Liabilities			<u>21 272</u>		<u>22 692</u>
Capital and Reserves					
Profit and Loss Account			<u>21 272</u>		<u>22 692</u>
Shareholders Funds			<u>21 272</u>		<u>22 692</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 and authorised for issue by the Board on 11 6 10 and signed on their behalf by


Joy Poots
Director


Noreen Braniff
Director

Company Registration No NI 32950



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

FOR THE YEAR ENDED 31 MARCH 2010

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

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 LIMITED
(INCORPORATED BY GUARANTEE)
NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2010

2 Fixed Assets

Tangible assets

	£
Cost	
At 1 April 2009	24 852
Additions	391
Disposals	(3 715)
	<hr/>
At 31 March 2010	21 528
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Depreciation	
At 1 April 2009	20 712
On disposals	(2 833)
Charge for the year	912
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At 31 March 2010	18 791
	<hr/>
Net book value	
At 31 March 2010	2 737
	<hr/> <hr/>
At 31 March 2009	4 140
	<hr/> <hr/>