

Registered number: 2873529

A&A Trading Investments Co. Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/12/2012

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The company's registered number is 2873529

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BALANCE SHEET AT 31/12/2012

	Notes	2012 £	2011 £
FIXED ASSETS			
Investments	2	48,266	48,266
CURRENT ASSETS			
Debtors (amounts falling due within one year)	3	63,273	69,523

Debtors (amounts falling due after more than one year)	3	468,568	443,155
Cash at bank and in hand		<u>25,884</u>	<u>18,786</u>
		557,725	531,464
CREDITORS: Amounts falling due within one year		<u>80,469</u>	<u>61,056</u>
NET CURRENT ASSETS		<u>477,256</u>	<u>470,408</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>525,522</u>	<u>518,674</u>
CAPITAL AND RESERVES			
Called up share capital	4	156,757	156,757
Profit and loss account		<u>368,765</u>	<u>361,917</u>
SHAREHOLDERS' FUNDS		<u>525,522</u>	<u>518,674</u>

For the year ending 31/12/2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 24/07/2013 and signed on their behalf by

Francis Mondon

Director

A&A Trading Investments Co. Limited

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31/12/2012

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

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

The results of the subsidiaries have not been consolidated on the grounds that the company is entitled to the exemption from preparing group accounts because it represents a small group.

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions

that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1d. Foreign Currency

Transactions in foreign currency are translated at the foreign exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are translated at the exchange rate ruling at that date. Foreign exchange gains and losses are recognised in the income statement. Non-monetary assets and liabilities that are measured in terms of historical cost in a foreign currency are translated using the exchange rate at the date of the transaction.

1e. Investments

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for temporary fluctuations in value.

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2. INVESTMENT FIXED ASSETS

	Shares in group companies and participating interests £	Total £
Cost		
At 01/01/2012	<u>48,266</u>	<u>48,266</u>
At 31/12/2012	<u>48,266</u>	<u>48,266</u>
Amortisation		
Net Book Amounts		
At 31/12/2012	<u>48,266</u>	<u>48,266</u>
At 31/12/2011	<u>48,266</u>	<u>48,266</u>

The two investments are shown at cost. £47941 (\$73829) in a wholly owned Swiss subsidiary, SOT Import-Export AG and £325 (\$500) in a Russian wholly owned subsidiary OOO Financial Examination and audit

3. DEBTORS	2012 £	2011 £
Amounts falling due within one year:		
Other debtors	<u>63,273</u>	<u>69,523</u>
	<u>63,273</u>	<u>69,523</u>
Amounts falling due after more than one year:		
Long term debtor	<u>468,568</u>	<u>443,155</u>

468,568 443,155

This is a loan to an associated company on which interest is charged.

A&A Trading Investments Co. Limited

4. SHARE CAPITAL	2012	2011
	£	£
Allotted, issued and fully paid:		
156757 Ordinary shares of £1 each	<u>156757</u>	<u>156757</u>
	<u>156,757</u>	<u>156,757</u>

5. CONTROLLING PARTY

The company is a wholly owned subsidiary of Vilar Alliance Ltd, a company incorporated in the British Virgin Islands.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.