

Registered number: 2873529

A&A Trading Investments Co. Limited

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31/12/2015

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~~The company's registered number is 2873529~~

A&A Trading Investments Co. Limited

Registered Number: 2873529

BALANCE SHEET AT 31/12/2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Investments	2	106,295	106,615
CURRENT ASSETS			
Debtors (amounts falling due after more than one year)	3	221,976	219,009
Cash at bank and in hand		<u>16,102</u>	<u>20,093</u>
		238,078	239,102
CREDITORS: Amounts falling due within one year		<u>1,650</u>	<u>1,672</u>

NET CURRENT ASSETS		236,428	237,430
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>342,723</u>	<u>344,045</u>
CAPITAL AND RESERVES			
Called up share capital	4	156,757	156,757
Profit and loss account		<u>185,966</u>	<u>187,288</u>
SHAREHOLDERS' FUNDS		<u>342,723</u>	<u>344,045</u>

For the year ending 31/12/2015 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 13/09/2016 and signed on their behalf by

Francis Mondon

Director

A&A Trading Investments Co. Limited

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31/12/2015

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 January 2015).

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 January 2015).

1c. 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.

This was a very difficult year for the company and it suffered high exchange losses due to the devaluation of the Russian Ruble.

1d. Investments

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

Provisions are made for permanent fluctuations in value.

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2. INVESTMENT FIXED ASSETS

	Shares in group companies and participating interests £	Total £
Cost		
At 01/01/2015	106,615	106,615
Disposals	(320)	(320)
At 31/12/2015	<u>106,295</u>	<u>106,295</u>
Amortisation		
Net Book Amounts		
At 31/12/2015	<u>106,295</u>	<u>106,295</u>
At 31/12/2014	<u>106,615</u>	<u>106,615</u>

The two investments are shown at cost. £47306 (\$73829) in a wholly owned Gibraltar subsidiary, SOT Import-Export AG, and £58989 in ZAO A&A Exhibition, a company registered in Russia. In the year the smallest subsidiary was liquidated with no return to the company.

3. DEBTORS	2015	2014
	£	£
Amounts falling due within one year:		
Amounts falling due after more than one year:		
Long term debtor	<u>221,976</u>	<u>219,009</u>
	<u>221,976</u>	<u>219,009</u>

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

4. SHARE CAPITAL	2015	2014
	£	£
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.

