

COMPANY REGISTRATION NUMBER 3670928

**AGTRAD LIMITED**  
**FINANCIAL STATEMENTS**  
**31 MARCH 2012**



**MHA MacIntyre Hudson**  
GLOBAL EXPERTISE NATIONAL EXPERIENCE LOCAL EXCELLENCE\*

# **AGTRAD LIMITED**

## **THE DIRECTORS' REPORT**

### **YEAR ENDED 31 MARCH 2012**

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The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 March 2012. The company is dormant and has not traded during the year.

#### **DIRECTOR**

The director who served the company during the year were as follows:

The Director is beneficially interested in the share capital of Agtrad Limited's immediate and ultimate parent KCC Industrial Equipment Limited.

Registered office  
273 Sheen Lane  
London  
SW14 8RN

Signed by order of the directors



DR A A GHANDI  
Director

Approved by the directors on 2 July 2012

# AGTRAD LIMITED

## BALANCE SHEET

31 MARCH 2012

	Note	2012 £	£	2011 £	£
<b>CURRENT ASSETS</b>					
Debtors	3	24,616		24,616	
Cash at bank		<u>182</u>		<u>182</u>	
			<b>24,798</b>		<b>24,798</b>
<b>TOTAL ASSETS</b>			<b>24,798</b>		<b>24,798</b>
<b>CAPITAL AND RESERVES</b>					
Called-up equity share capital	5		<b>1,000</b>		<b>1,000</b>
Profit and loss account			<b>23,798</b>		<b>23,798</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>24,798</b>		<b>24,798</b>

### Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 March 2012 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
  - (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on 2 July 2012, and are signed on their behalf by

DR A A GHANDI  
Director



Company Registration Number 3670928

The notes on page 3 form part of these financial statements

# AGTRAD LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2012

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### 1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 March 2012. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

### 2. OPERATING PROFIT

Operating profit is stated after crediting

	2012 £	2011 £
Directors' remuneration	<u>—</u>	<u>—</u>

### 3. DEBTORS

	2012 £	2011 £
Other debtors	<u>24,616</u>	<u>24,616</u>

### 4. RELATED PARTY TRANSACTIONS

The company was under the control of Dr A A Ghandi throughout the current and previous year.

The Company's immediate and ultimate parent undertaking is KCC Industrial Equipment Limited, a Company registered in England and in which Dr A A Ghandi is materially interested as a shareholder and director.

### 5. SHARE CAPITAL

**Authorised share capital:**

	2012 £	2011 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

**Allotted, called up and fully paid:**

	2012 No	£	2011 No	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>