R o C
copy

Registration number 3857638

LORY TRADING DIFFUSION LIMITED

Abbreviated accounts

for the year ended 31 December 2006

LORY TRADING DIFFUSION LIMITED

Contents

LORY TRADING DIFFUSION LIMITED

Abbreviated balance sheet
as at 31 December 2006

	Notes	2006	2005
		€	€
Current assets			
Debtors		4,183	5,099
Cash at bank		4,757	5,650
		8,940	10,749
Creditors amounts falling due within one year		(2,947)	(5,351)
Net assets		5,993	5,398
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		5,991	5,396
Shareholders' funds		5,993	5,398

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on page 3 form an integral part of these financial statements.

LORY TRADING DIFFUSION LIMITED

Abbreviated balance sheet (continued)

Director's statements required by Section 249B(4)
for the year ended 31 December 2006

In approving these abbreviated accounts as director of the company I hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 December 2006 and

(c) that I acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on 11 October 2007 and signed on its behalf

Sean Hogan
Director

The notes on page 3 form an integral part of these financial statements

LORY TRADING DIFFUSION LIMITED

Notes to the abbreviated financial statements
for the year ended 31 December 2006

1. **Accounting policies**

1.1. **Accounting convention**
The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2. **Turnover**
Turnover represents the total value, excluding value added tax, of fees receivable during the year

1.3 **Foreign currencies**
The accounts are prepared in Euros Monetary assets and liabilities denominated in foreign currencies are translated into Euros at the rates of exchange prevailing at the accounting date Transactions in foreign currencies are recorded at the date of the transactions All exchange differences are taken to the Profit and Loss account

2 Share capital	2006 £	2005 £
Authorised		
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
1 Ordinary share of £1	1	1

The authorised share capital of the company is in Pound Sterling The called up share capital is stated on the Balance Sheet in Euros at the rate of exchange prevailing on the date of issue