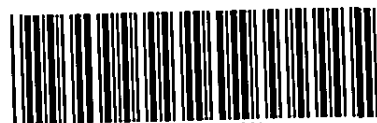


**Report of the Director and**  
**Unaudited Financial Statements for the Year Ended 31 December 2009**  
**for**  
**Euro Asia Trade Limited**

TUESDAY



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for the Year Ended 31 December 2009**

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**Euro Asia Trade Limited**

**Company Information**  
**for the Year Ended 31 December 2009**

**DIRECTOR:** B Hugh

**SECRETARY:** Cornhill Secretaries Limited

**REGISTERED OFFICE:** 8 Baden Place  
Crosby Row  
London  
SE1 1YW

**REGISTERED NUMBER:** 4583529 (England and Wales)

**ACCOUNTANTS:** Alexandra Durrant chartered accountants  
10A-12A High Street  
East Grinstead  
West Sussex  
RH19 3AW

**Euro Asia Trade Limited (Registered number: 4583529)**

**Report of the Director  
for the Year Ended 31 December 2009**

The director presents his report with the financial statements of the company for the year ended 31 December 2009

**PRINCIPAL ACTIVITY**

The proposed principal activity of the company is freight forwarding To date the company has not made any sales

**DIRECTOR**

B Hugli held office during the whole of the period from 1 January 2009 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD:**



Cornhill Secretaries Limited - Secretary

Date 23/7/10

**Euro Asia Trade Limited (Registered number: 4583529)**

**Profit and Loss Account  
for the Year Ended 31 December 2009**

	Notes	2009 £	2008 £
<b>TURNOVER</b>		-	-
Administrative expenses		<u>447</u>	<u>892</u>
<b>OPERATING LOSS</b>	2	(447)	(892)
Interest receivable and similar income		<u>6</u>	<u>246</u>
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(441)	(646)
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
<b>LOSS FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u>(441)</u>	<u>(646)</u>

The notes form part of these financial statements

**Euro Asia Trade Limited (Registered number: 4583529)**

**Balance Sheet  
31 December 2009**

	Notes	2009 £	2008 £
<b>CURRENT ASSETS</b>			
Cash at bank		8,918	9,741
<b>CREDITORS</b>			
Amounts falling due within one year	4	417	799
<b>NET CURRENT ASSETS</b>		<u>8,501</u>	<u>8,942</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		8,501	8,942
<b>CREDITORS</b>			
Amounts falling due after more than one year	5	20,077	20,077
<b>NET LIABILITIES</b>		<u>(11,576)</u>	<u>(11,135)</u>
<b>RESERVES</b>			
Profit and loss account	7	(11,576)	(11,135)
<b>SHAREHOLDERS' FUNDS</b>		<u>(11,576)</u>	<u>(11,135)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

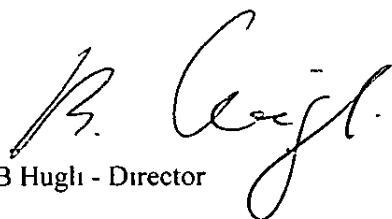
The notes form part of these financial statements

**Euro Asia Trade Limited (Registered number: 4583529)**

**Balance Sheet - continued**  
**31 December 2009**

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on *July 20, 10* and were signed by

  
B Hugli - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 December 2009**

**1 ACCOUNTING POLICIES**

**Accounting convention**

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)

**2 OPERATING LOSS**

The operating loss is stated after charging

	2009 £	2008 £
Director's remuneration and other benefits etc	<u>-</u>	<u>-</u>

**3 TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2009 nor for the year ended 31 December 2008

**4 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2009 £	2008 £
Other creditors	<u>417</u>	<u>799</u>

**5 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2009 £	2008 £
Other creditors	<u>20,077</u>	<u>20,077</u>

The shareholder has undertaken not to call for repayment of his loan until the company's profitability and resources permit

**6 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value 1p	2009 £	2008 £
1	Ordinary		<u>-</u>	<u>-</u>

**Euro Asia Trade Limited (Registered number: 4583529)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2009**

**7 RESERVES**

	Profit and loss account £
At 1 January 2009	(11,135)
Deficit for the year	<u>(441)</u>
At 31 December 2009	<u><u>(11,576)</u></u>