

Company Registration No. 04878114 (England and Wales)

R-TRADING (UK) LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013



R-TRADING (UK) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013 \$	\$	2012 \$	\$
Fixed assets					
Investments	2	1,729,359		1,729,359	
Current assets					
Debtors		14,508		-	
Cash at bank and in hand		2,561,276		-	
		<u>2,575,784</u>		<u>-</u>	
Creditors: amounts falling due within one year		<u>(4,782,759)</u>		<u>(27,050)</u>	
Net current liabilities		(2,206,975)		(27,050)	
Total assets less current liabilities		<u>(477,616)</u>		<u>1,702,309</u>	
Creditors: amounts falling due after more than one year		-		(2,160,106)	
		<u>(477,616)</u>		<u>(457,797)</u>	
Capital and reserves					
Called up share capital	3	1,660		1,660	
Profit and loss account		<u>(479,276)</u>		<u>(459,457)</u>	
Shareholders' funds		<u>(477,616)</u>		<u>(457,797)</u>	

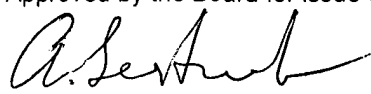
For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 19. 09. 2014



Mr Anatoly Shesterikov
Director

Company Registration No. 04878114

R-TRADING (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2013

1 Accounting policies

1.1 Accounting convention

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

The financial statements have been prepared on a going concern basis dependent on the continual financial support of the parent company, SB Services and Investments Limited.

1.2 Turnover

Turnover of the company for the year relates to commission receivable from the principal.

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into US dollars at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

1.5 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

R-TRADING (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2013

2 Fixed assets

	Investments
	\$
Cost	
At 1 January 2013	2,443,028
Additions	20,000
At 31 December 2013	2,463,028
Depreciation	
At 1 January 2013	713,669
Charge for the year	20,000
At 31 December 2013	733,669
Net book value	
At 31 December 2013	1,729,359
At 31 December 2012	1,729,359

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held	%
Subsidiary undertakings				
R-Trading CZ s.r.o	Czech Republic	Ordinary	100.00	

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Principal activity	Capital and reserves 2013	Profit/(loss) for the year 2013
		\$	\$
R-Trading CZ s.r.o	Administration and marketing	-	-

3 Share capital

	2013	2012
	\$	\$
Allotted, called up and fully paid		
1,660 Ordinary Shares of \$1 each	1,660	1,660

R-TRADING (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2013

4 Ultimate parent company

The ultimate parent company is SB Services and Investments Limited, a company registered in the British Virgin Islands.