

Company Registration No 5077999 (England and Wales)

BOR TRADING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2007

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BOR TRADING LIMITED

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BOR TRADING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2007

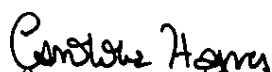
	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible assets	2		627		836
Investments	2		281,907		198,036
			<u>282,534</u>		<u>198,872</u>
Current assets					
Stocks		514		2,000	
Debtors		26,668		37,473	
Cash at bank and in hand		3,705		11,689	
		<u>30,887</u>		<u>51,162</u>	
Creditors amounts falling due within one year		<u>(307,821)</u>		<u>(243,416)</u>	
Net current liabilities			<u>(276,934)</u>		<u>(192,254)</u>
Total assets less current liabilities			<u>5,600</u>		<u>6,618</u>
Capital and reserves					
Called up share capital	3		200		2
Profit and loss account			5,400		6,616
Shareholders' funds			<u>5,600</u>		<u>6,618</u>

In preparing these abbreviated accounts

- The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The directors acknowledge their responsibilities for
 - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - preparing accounts 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 financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

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

Approved by the Board for issue on 3rd December 2007



C Harris
Director



E Paul
Director

BOR TRADING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2007

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 January 2005)

1.2 Turnover

Turnover represents amounts receivable for services

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment 25% reducing balance

1.4 Investments

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

1.5 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling 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

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 May 2006	1,487	198,036	199,523
Additions	-	176,889	176,889
Disposals	-	(93,018)	(93,018)
At 30 April 2007	1,487	281,907	283,394
Depreciation			
At 1 May 2006	651	-	651
Charge for the year	209	-	209
At 30 April 2007	860	-	860
Net book value			
At 30 April 2007	627	281,907	282,534
At 30 April 2006	836	198,036	198,872

BOR TRADING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2007

3	Share capital	2007 £	2006 £
	Authorised		
	800 A Ordinary shares of £1 each	800	1,000
	200 B Ordinary shares of £1 each	200	-
		<u>1,000</u>	<u>1,000</u>
	Allotted, called up and fully paid		
	180 A Ordinary shares of £1 each	180	2
	20 B Ordinary shares of £1 each	20	-
		<u>200</u>	<u>2</u>

During the year 178 A ordinary shares of £1 each and 20 B ordinary shares of £1 each were allotted and fully paid at par

During the year the company passed an ordinary resolution to reclassify the authorised share capital from 1000 Ordinary shares of £1 each to 800 A Ordinary shares of £1 each and 200 B Ordinary shares of £1 each. Special resolutions were passed to amend the memorandum and articles of association in respect of the above

4 Transactions with directors

The following directors had interest free loans during the year. The movement on these loans are as follows

	Amount outstanding 2007 £	2006 £	Maximum in year £
C Harris	44	-	44
E Bor	-	-	90
G M Paul	20	-	20
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