

Company Registration No 05077999 (England and Wales)

BOR TRADING LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2012



BOR TRADING LIMITED

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BOR TRADING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		149		199
Investments	2		280,708		279,613
			<u>280,857</u>		<u>279,812</u>
Current assets					
Stocks		514		514	
Debtors		16,222		10,716	
Cash at bank and in hand		2,863		5,880	
		<u>19,599</u>		<u>17,110</u>	
Creditors' amounts falling due within one year		<u>(254,780)</u>		<u>(254,699)</u>	
Net current liabilities			<u>(235,181)</u>		<u>(237,589)</u>
Total assets less current liabilities			<u>45,676</u>		<u>42,223</u>
Capital and reserves					
Called up share capital	3		200		200
Profit and loss account			45,476		42,023
Shareholders' funds			<u>45,676</u>		<u>42,223</u>

BOR TRADING LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

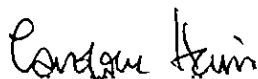
AS AT 30 APRIL 2012

For the financial year ended 30 April 2012 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 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 accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 14/12/12



C Harris
Director



E Bor
Director

Company Registration No. 05077999

BOR TRADING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2012

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)

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

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 2011	1,487	279,613	281,100
Additions	-	1,095	1,095
At 30 April 2012	1,487	280,708	282,195
Depreciation			
At 1 May 2011	1,288	-	1,288
Charge for the year	50	-	50
At 30 April 2012	1,338	-	1,338
Net book value			
At 30 April 2012	149	280,708	280,857
At 30 April 2011	199	279,613	279,812

BOR TRADING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2012

3	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	180 A Ordinary shares of £1 each	180	180
	20 B Ordinary shares of £1 each	20	20
		<hr/>	<hr/>
		200	200
		<hr/>	<hr/>