

ABBOTSTAR TRADING LTD

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

Company Registration No. 5705352 (England and Wales)

ABBOTSTAR TRADING LTD

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ABBOTSTAR TRADING LTD

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2015

	Notes	2015 \$	\$	2014 \$	\$
Fixed assets					
Investments	2	142,714,094		142,714,094	
Current assets					
Debtors		12,196		12,196	
Creditors: amounts falling due within one year		(18,470)		(18,470)	
Net current liabilities			(6,274)		(6,274)
Total assets less current liabilities		142,707,820		142,707,820	
Capital and reserves					
Called up share capital	3	142,708,248		142,708,248	
Profit and loss account		(428)		(428)	
Shareholders' funds		142,707,820		142,707,820	

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have 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 26 September 2016

G. Hurry
Director

Company Registration No. 5705352

ABBOTSTAR TRADING LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2015

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 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Investments

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

2 Fixed assets

	Investments \$
Cost	
At 1 January 2015 & at 31 December 2015	142,714,094
At 31 December 2014	142,714,094

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	Shares held Class	%
Subsidiary undertakings			
Pantcho Limited	Cyprus	Ordinary	24.99

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

		Capital and reserves 2015 \$	Profit/(loss) for the year 2015 \$
	Principal activity		
Pantcho Limited	Holding of investments	391,500,000	(8,980,000)

3 Share capital

	2015 \$	2014 \$
Allotted, called up and fully paid		
71,354,124 Ordinary shares of \$2 each	142,708,248	142,708,248

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.