

REGISTERED NUMBER: 5847766 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2008

FOR

3 K TRADE (U.K.) LIMITED



3 K TRADE (U.K.) LIMITED

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for the Year Ended 30 JUNE 2008

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3 K TRADE (U.K.) LIMITED

COMPANY INFORMATION
for the Year Ended 30 JUNE 2008

DIRECTOR: Bristol Directors UK Ltd

REGISTERED OFFICE: 483 Green Lanes
London
N13 4BS

REGISTERED NUMBER: 5847766 (England and Wales)

ACCOUNTANTS: Bedford Lewis Limited
15 Magdalen Avenue
Bath
Avon
BA2 4QB

3 K TRADE (U.K.) LIMITED

ABBREVIATED BALANCE SHEET

30 JUNE 2008

	2008 £	2007 £
CURRENT ASSETS		
Debtors	1,343	324
Cash at bank	22,587	6,179
	<u>23,930</u>	<u>6,503</u>
CREDITORS		
Amounts falling due within one year	(35,132)	(10,624)
NET CURRENT LIABILITIES	<u>(11,202)</u>	<u>(4,121)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(11,202)</u>	<u>(4,121)</u>
CAPITAL AND RESERVES		
Called up share capital	2 9	9
Profit and loss account	(11,211)	(4,130)
SHAREHOLDERS' FUNDS	<u>(11,202)</u>	<u>(4,121)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges its responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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.

The financial statements were approved by the director on 15-04-2009 and were signed by:


.....
Bristol Directors UK Ltd - Director

The notes form part of these abbreviated accounts

3 K TRADE (U.K.) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 JUNE 2008

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 January 2007).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. **CALLED UP SHARE CAPITAL**

Authorised:		Nominal value:	2008	2007
Number:	Class:			
1,000	Ordinary	£1	£ 1,000	£ 1,000
			<u> </u>	<u> </u>
Allotted and issued:		Nominal value:	2008	2007
Number:	Class:			
9	Ordinary	£1	£ 9	£ 9
			<u> </u>	<u> </u>