

Registered number. 05880985

A&D TRADE LTD.

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2013

FRIDAY



A19 *A2L7SIC1* #395
15/11/2013
COMPANIES HOUSE

A&D TRADE LTD.
REGISTERED NUMBER: 05880985

ABBREVIATED BALANCE SHEET
AS AT 31 JULY 2013

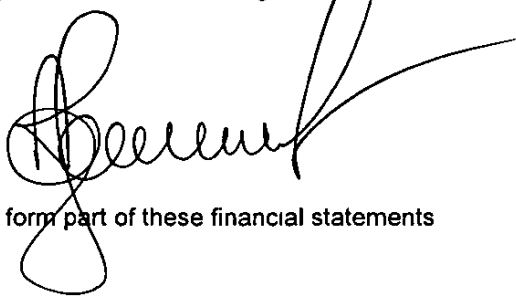
	Note	\$	2013 \$	\$	2012 \$
FIXED ASSETS					
Investments	2		886,310		886,900
CURRENT ASSETS					
Debtors	3	900		900	
Cash in hand		1,824		1,824	
		<u>2,724</u>		<u>2,724</u>	
CREDITORS: amounts falling due within one year		<u>(25,625)</u>		<u>(21,485)</u>	
NET CURRENT LIABILITIES			<u>(22,901)</u>		<u>(18,761)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>863,409</u>		<u>868,139</u>
CREDITORS: amounts falling due after more than one year	4		<u>(886,900)</u>		<u>(886,900)</u>
NET LIABILITIES			<u>(23,491)</u>		<u>(18,761)</u>
CAPITAL AND RESERVES					
Called up share capital	5		1,824		1,824
Profit and loss account			<u>(25,315)</u>		<u>(20,585)</u>
SHAREHOLDERS' DEFICIT			<u>(23,491)</u>		<u>(18,761)</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The director acknowledges his responsibility 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 31 July 2013 and of its loss for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 10 October 2013

Avanesov AGADZHAN
Director



The notes on pages 2 to 3 form part of these financial statements

A&D TRADE LTD.

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2013**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment

2. FIXED ASSET INVESTMENTS

	\$
Cost or valuation	
At 1 August 2012	886,900
Amounts written off	(590)
At 31 July 2013	<u>886,310</u>
Net book value	
At 31 July 2013	<u><u>886,310</u></u>
At 31 July 2012	<u><u>886,900</u></u>

Subsidiary undertakings

The following were subsidiary undertakings of the company

The aggregate of the share capital and reserves as at 31 July 2013 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows

Name	Aggregate of share capital and reserves UZS	Profit/(loss) UZS
LLC Mirobid Dangara	<u><u>2,189,405,000</u></u>	<u><u>-</u></u>

3. DEBTORS

Debtors include \$900 (2012 - \$900) falling due after more than one year

4. CREDITORS:

Amounts falling due after more than one year

A&D TRADE LTD.

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2013**

Creditors include amounts not wholly repayable within 5 years as follows

	2013	2012
	\$	\$
Repayable other than by instalments	886,900	886,900

5 SHARE CAPITAL

	2013	2012
	\$	\$
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,824	1,824