
A&D TRADE LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2010

TUESDAY



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COMPANIES HOUSE

A&D TRADE LIMITED

**ABBREVIATED BALANCE SHEET
AS AT 31 JULY 2010**

	Note	\$	2010 \$	\$	2009 \$
FIXED ASSETS					
Fixed asset investments	2		886,900		886,900
CURRENT ASSETS					
Debtors		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>(19,585)</u>		<u>(16,445)</u>	
NET CURRENT LIABILITIES			<u>(16,861)</u>		<u>(13,721)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>870,039</u>		<u>873,179</u>
CREDITORS , amounts falling due after more than one year			<u>(882,400)</u>		<u>(882,400)</u>
NET LIABILITIES			<u>(12,361)</u>		<u>(9,221)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,824		1,824
Profit and loss account			<u>(14,185)</u>		<u>(11,045)</u>
SHAREHOLDERS' DEFICIT			<u>(12,361)</u>		<u>(9,221)</u>

For the year ended 31 July 2010 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director acknowledges his responsibility for

(i) ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006 and

(ii) 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 loss for the financial year, in accordance with the requirements of section 396 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

A&D TRADE LIMITED

ABBREVIATED BALANCE SHEET (continued)
AS AT 31 JULY 2010

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 28 December 2010

Agadzhan Avanesov
Director

The notes on page 3 form part of these financial statements

A&D TRADE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2010**

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 2009 and 31 July 2010	886,900

Subsidiary undertakings

The following were subsidiary undertakings of the company

Name	Class of shares	Holding
Mirobid Dangara JSC	ordinary	100%

Name	Aggregate of share capital and reserves, UZS	Profit/(loss), UZS
Mirobid Dangara JSC	1,802,876	184,435

3. SHARE CAPITAL

	2010	2009
	\$	\$
Allotted, called up and fully paid		
1,000 ordinary shares of £1 each	1,824	1,824