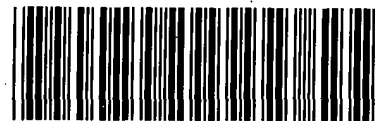

A&D TRADE LTD.

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2014

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COMPANIES HOUSE

A&D TRADE LTD.
REGISTERED NUMBER: 05880985

ABBREVIATED BALANCE SHEET
AS AT 31 JULY 2014

	Note	\$	2014 \$	\$	2013 \$
FIXED ASSETS					
Investments	2		-		886,310
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		(29,086)		(25,625)	
NET CURRENT LIABILITIES			(26,362)		(22,901)
TOTAL ASSETS LESS CURRENT LIABILITIES			(26,362)		863,409
CREDITORS: amounts falling due after more than one year	4		(886,900)		(886,900)
NET LIABILITIES			<u>(913,262)</u>		<u>(23,491)</u>
CAPITAL AND RESERVES					
Called up share capital	5		1,824		1,824
Profit and loss account			(915,086)		(25,315)
SHAREHOLDERS' DEFICIT			<u>(913,262)</u>		<u>(23,491)</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 responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 July 2014 and of its loss for the year 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 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 20 May 2015.

Agadzhan Avanesov
Director

The notes on page 2 form part of these financial statements.

A&D TRADE LTD.

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2014**

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 2013	886,310
Disposals	(886,310)
	<hr/>
At 31 July 2014	-
	<hr/>
Net book value	
At 31 July 2014	-
	<hr/>
At 31 July 2013	886,310
	<hr/>

3. DEBTORS

Debtors include \$900 (2013 - \$900) falling due after more than one year.

**4. CREDITORS:
Amounts falling due after more than one year**

Creditors include amounts not wholly repayable within 5 years as follows:

	2014	2013
	\$	\$
Repayable by instalments	886,900	886,900
	<hr/>	<hr/>

5. SHARE CAPITAL

	2014	2013
	\$	\$
Authorised, allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,824	1,824
	<hr/>	<hr/>