

TRADE HOUSE DIAS LIMITED

**Company Registration Number:
06314339 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2010

End date: 31st July 2011

SUBMITTED

TRADE HOUSE DIAS LIMITED

Company Information for the Period Ended 31st July 2011

Director:	ALEXEY SPASENKOV MICHAEL ANDREW GRAY MICHAEL ANDREW GRAY
Company secretary:	FINAPO LTD
Registered office:	61 Praed Street London W2 1NS GBR
Company Registration Number:	06314339 (England and Wales)

TRADE HOUSE DIAS LIMITED

Abbreviated Balance sheet As at 31st July 2011

	Notes	2011 £	2010 £
Current assets			
Cash at bank and in hand:		245	91
Total current assets:		<u>245</u>	<u>91</u>
Creditors			
Creditors: amounts falling due within one year	2	13,056	12,647
Net current assets (liabilities):		<u>(12,811)</u>	<u>(12,556)</u>
Total assets less current liabilities:		(12,811)	(12,556)
Total net assets (liabilities):		<u><u>(12,811)</u></u>	<u><u>(12,556)</u></u>

The notes form part of these financial statements

TRADE HOUSE DIAS LIMITED

Abbreviated Balance sheet As at 31st July 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		(12,911)	(12,656)
Total shareholders funds:		<u>(12,811)</u>	<u>(12,556)</u>

For the year ending 31 July 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 20 April 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: ALEXEY SPASENKOV
Status: Director

The notes form part of these financial statements

TRADE HOUSE DIAS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008)

Turnover policy

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Other accounting policies

Foreign currencies Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are take to the profit and loss account.

TRADE HOUSE DIAS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

2. Creditors: amounts falling due within one year

	2011 £	2010 £
Trade creditors:	4,032	4,851
Other creditors:	9,024	7,796
Total:	<u>13,056</u>	<u>12,647</u>

TRADE HOUSE DIAS LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st July 2011

3. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

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.