

REGISTERED NUMBER: 06600499 (England and Wales)

Invest Trade Ltd
Unaudited Financial Statements
for the Year Ended 31 May 2016

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for the Year Ended 31 May 2016**

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Invest Trade Ltd

**Company Information
for the Year Ended 31 May 2016**

DIRECTORS:

Mrs O Saratova
N Saratov

REGISTERED OFFICE:

19 Kathleen Road
London
SW11 2JR

REGISTERED NUMBER:

06600499 (England and Wales)

ACCOUNTANTS:

Paifang Accountants and Tax Advisors (UK) Limited
22 Billet Street
Taunton
Somerset
TA1 3NG

Invest Trade Ltd (Registered number: 06600499)

**Balance Sheet
31 May 2016**

	Notes	2016 \$	2015 \$
CURRENT ASSETS			
Debtors: amounts falling due within one year	3	6,000	21,000
Cash at bank and in hand		<u>320,437</u>	<u>418,236</u>
		326,437	439,236
CREDITORS			
Amounts falling due within one year	4	<u>324,090</u>	<u>437,290</u>
NET CURRENT ASSETS		<u>2,347</u>	<u>1,946</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,347</u>	<u>1,946</u>
CAPITAL AND RESERVES			
Called up share capital		4	4
Retained earnings		<u>2,343</u>	<u>1,942</u>
SHAREHOLDERS' FUNDS		<u>2,347</u>	<u>1,946</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these financial statements

Invest Trade Ltd (Registered number: 06600499)

Balance Sheet - continued
31 May 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 18 November 2016 and were signed on its behalf by:

N Saratov - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 May 2016**

1. STATUTORY INFORMATION

Invest Trade Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Changes in accounting policies

From 1 June 2011 the company has changed its presentation currency from pounds to US dollars. Comparative information has been restated in US dollars. This transition is being made due to the fact that most of the company transactions are carried out in US dollars.

Turnover

Turnover represents the value of commissions receivable during the period.

Foreign currencies

Assets and liabilities in foreign currencies are translated into US\$ at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into US\$ at the average rate of exchange for the period. Exchange differences are taken into account in arriving at the operating result.

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	\$	\$
Other debtors	<u>6,000</u>	<u>21,000</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	\$	\$
Tax	98	45
Principal account	319,730	433,279
Accrued expenses	<u>4,262</u>	<u>3,966</u>
	<u>324,090</u>	<u>437,290</u>

5. ULTIMATE CONTROLLING PARTY

The control of the company is in the hands of the beneficial owners.

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.