

ABS TRADING LTD

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2009

These financial statements have not been audited as the company is exempt under s477 of the Companies Act 2006 from the requirement to obtain an audit of its financial statements.



ABS TRADING LTD

COMPANY INFORMATION

DIRECTORS

A Bailey (appointed 19 September 2008)
P Albone (appointed 19 September 2008)

COMPANY NUMBER

06703202

REGISTERED OFFICE

ABS House
28 Queen Square
Bristol
BS1 4ND

ABS TRADING LTD

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ABS TRADING LTD

**DIRECTORS' REPORT
FOR THE PERIOD ENDED 31 MARCH 2009**

The directors present their report and the financial statements for the period ended 31 March 2009.

PRINCIPAL ACTIVITIES

The company was incorporated on 19 September 2008 and the current period represents the period from incorporation to 31 March 2009.

During the financial period, the company was dormant and has not traded.

DIRECTORS

The directors who served during the period were:


A Bailey (appointed 19 September 2008)

P Albone (appointed 19 September 2008)

This report was approved by the board and signed on its behalf.

A Bailey
Director

Date:


16/07/09

ABS House
28 Queen Square
Bristol
BS1 4ND

ABS TRADING LTD

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31 MARCH 2009**

The company has not traded during the period. During this period, the company received no income and incurred no expenditure and therefore made neither profit or loss.

**BALANCE SHEET
AS AT 31 MARCH 2009**

| | Note | £ | 2009 £ |
|--|------|---|-----------|
| CURRENT ASSETS | | | |
| Debtors | 2 | | 100 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 100 |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | | 100 |
| SHAREHOLDERS' FUNDS | | | 100 |

The financial statements 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the period ended 31 March 2009 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 directors acknowledge their responsibilities 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 period and of its profit or loss for the financial period, 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.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



A Bailey
Director

Date: 16/07/09

The notes on page 3 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2009**

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2. DEBTORS

| | 2009 £ |
|----------------------------------|-----------|
| Called up share capital not paid | 100 |

3. SHARE CAPITAL

| | 2009 £ |
|---|-----------|
| AUTHORISED | |
| 1,000 ordinary shares of £1 each | 1,000 |
| ALLOTTED, CALLED UP AND FULLY PAID | |
| 100 ordinary shares of £1 each | 100 |

During the period 100 ordinary shares have been issued at par.

4. RELATED PARTY TRANSACTIONS

At the year end, the 60% parent company owed ABS Trading Ltd £60 in unpaid share capital.

5. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The 60% parent company of ABS Trading Ltd is ABS Renewables Ltd, a company incorporated in England and Wales, and the ultimate controlling party of the company is ABS Group Ltd, a company incorporated in Jersey.