## ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

**FOR** 

### MOSCOW EXCHANGE INTERNATIONAL LTD

## PREVIOUSLY KNOWN AS RTS EXCHANGE EUROPE LIMITED

WEDNESDAY

A29 25/09/2013 COMPANIES HOUSE

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# COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2013

DIRECTORS:

 $Mrs \ E \ Anthony$ 

T M O'Brien

REGISTERED OFFICE.

Third Floor

126 - 134 Baker Street

London W1U 6UE

REGISTERED NUMBER.

07216534 (England and Wales)

SENIOR STATUTORY AUDITOR: Mukesh Desai

**AUDITORS** 

Butler & Co LLP Chartered Accountants & Statutory Auditor Third Floor

126 - 134 Baker Street

London W1U 6UE

#### REPORT OF THE INDEPENDENT AUDITORS TO MOSCOW EXCHANGE INTERNATIONAL LTD UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of Moscow Exchange International Ltd for the year ended 31 March 2013 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed

#### Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you

#### Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

#### Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section

Mukesh Desai (Senior Statutory Auditor) for and on behalf of Butler & Co LLP

Chartered Accountants & Statutory Auditor

Third Floor

126 - 134 Baker Street

London

W1U 6UE

Date 01/07/13

## MOSCOW EXCHANGE INTERNATIONAL LTD (REGISTERED NUMBER: 07216534)

## ABBREVIATED BALANCE SHEET 31 MARCH 2013

	2013			2012	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		1,217		-
CURRENT ASSETS					
Debtors		12,819		102,258	
Investments		12,017		22,487	
Cash at bank		135,238		45,874	
Own at Own				<del></del>	
		148,057		170,619	
CREDITORS		•			
Amounts falling due within one year		104,158		143,826	
NET CURRENT ASSETS			43,899		26,793
TOTAL ASSETS LESS CURRENT					
LIABILITIES			45,116		26,793
			<del></del>		
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account	,		45,016		26,693
1 TO THE WILL TOOK GOOD AND WITH					
SHAREHOLDERS' FUNDS			45,116		26,793

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were authorised for issue by the Board of Directors on 01/07/13 and were signed on its behalf by

Mrs E Anthony - Director

The notes form part of these abbreviated accounts

#### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

#### 1 ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention

#### Financial reporting standard number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

#### Turnover

Turnover represents net invoiced sales of services, excluding value added tax, as adjusted for any accrued or deferred income

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery etc

- 33% on cost

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

#### Pension costs and other post-retirement benefits

The company contributes to employees' personal pension schemes. Contributions payable to the schemes are charged to the profit and loss account in the period to which they relate

#### 2 TANGIBLE FIXED ASSETS

	Total £
COST Additions	1,826
At 31 March 2013	1,826
DEPRECIATION Charge for year	609
At 31 March 2013	609
NET BOOK VALUE At 31 March 2013	1,217

#### 3 CALLED UP SHARE CAPITAL

Allotted, issu	ied and fully paid			
Number	Class	Nominal	2013	2012
		value	£	£
100	Ordinary	£1	100	100

#### 4 ULTIMATE PARENT COMPANY

Open Joint Stock Company Russian Trading System Stock Exchange (incorporated in Russia) is regarded by the directors as being the company's ultimate parent company

# NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 MARCH 2013

#### 5 TRANSACTIONS WITH DIRECTORS

During the year, a number of payments for small expenses were made by the director Ms E Anthony on behalf of the company, and were repaid to her by the company subsequently. At the balance sheet date an amount of £860 (2012 - £1,850) was outstanding from the company to Ms E Anthony in respect of these items