

ABRIS TRADE LTD

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2015

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ABRIS TRADE LTD
 Company registered number: 07380174
ABBREVIATED BALANCE SHEET
AT 30 SEPTEMBER 2015

	Note	\$	2015 \$	2014 \$
FIXED ASSETS				
CURRENT ASSETS				
Debtors falling due within one year		20,069		16,671
Cash at bank and in hand		208		1,188
		<u>20,277</u>		<u>17,859</u>
CREDITORS: Amounts falling due within one year		<u>2,194</u>		<u>2,681</u>
NET CURRENT ASSETS			<u>18,083</u>	<u>15,178</u>
NET ASSETS		\$	<u>18,083</u>	\$ <u>15,178</u>
CAPITAL AND RESERVES				
Called up share capital	2		156	156
Profit and loss account			<u>17,927</u>	<u>15,022</u>
SHAREHOLDERS' FUNDS		\$	<u>18,083</u>	\$ <u>15,178</u>

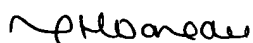
In approving these financial statements as director of the company I hereby confirm the following:
 For the year in question the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 1) The members have not required the company to obtain an audit for its accounts for the year in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These abbreviated accounts were approved by the board of directors on 2 June 2016



M J Hoareau, Director

ABRIS TRADE LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

1. ACCOUNTING POLICIES

1a. Basis of accounting

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).

1b. Taxation

Corporation tax payable is provided on taxable profits at the current rate.

1c. Foreign currency

Transactions denominated in foreign currencies are recorded in the local currency at actual exchange rates as of the date of the transaction.

1d. Turnover

Turnover comprises the value of sales (excluding VAT and similar taxes and trade discounts) of goods and services in the normal course of business.

2. SHARE CAPITAL

	2015	2014
	\$	\$
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	\$ 156	\$ 156

3. ULTIMATE CONTROLLING PARTY

The control of the company is in the hands of the beneficial owner