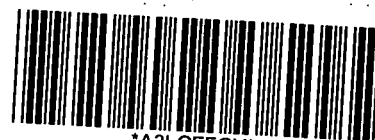


REGISTERED NUMBER: 07380174 (England and Wales)

Abris Trade Ltd
Abbreviated Unaudited Accounts
for the Year Ended 30 September 2014

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COMPANIES HOUSE

Abris Trade Ltd
Company Information
for the Year Ended 30 September 2014

DIRECTOR: Ms M Alexandrou

REGISTERED OFFICE: 3rd Floor
49 Farringdon Drive
London
EC1M 3JP

REGISTERED NUMBER: 07380174 (England and Wales)

ACCOUNTANTS: Worldwide Accountants and Business Advisors LLP
22 Billet Street
Taunton
Somerset
TA1 3NG

Abris Trade Ltd (Registered number: 07380174)

**Abbreviated Balance Sheet
30 September 2014**

| | Notes | 2014 \$ | 2013 \$ |
|--|-------|---------------|---------------|
| CURRENT ASSETS | | | |
| Debtors | | 16,671 | 9,630 |
| Cash at bank | | 1,188 | 12,066 |
| | | <u>17,859</u> | <u>21,696</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | 2,681 | 10,557 |
| | | <u>15,178</u> | <u>11,139</u> |
| NET CURRENT ASSETS | | | |
| | | <u>15,178</u> | <u>11,139</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | |
| | | <u>15,178</u> | <u>11,139</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 2 | 156 | 156 |
| Profit and loss account | | 15,022 | 10,983 |
| | | <u>15,178</u> | <u>11,139</u> |
| SHAREHOLDERS' FUNDS | | | |
| | | <u>15,178</u> | <u>11,139</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

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 approved by the director on 13 November 2014 and were signed by:



Ms M Alexandrou - Director

The notes form part of these abbreviated accounts

Abris Trade Ltd

**Notes to the Abbreviated Accounts
for the Year Ended 30 September 2014**

1. ACCOUNTING POLICIES

Accounting convention

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).

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.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2014 | 2013 |
|---------|----------|-------------------|------------|------------|
| | | | \$ | \$ |
| 100 | ordinary | £1 | <u>156</u> | <u>156</u> |