

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015

FOR

ABC TRADE LTD.

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for the Year Ended 31 October 2015

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ABC TRADE LTD.

COMPANY INFORMATION
for the Year Ended 31 October 2015

DIRECTOR: D Fordham

SECRETARY: Form Online Limited

REGISTERED OFFICE: 3rd Floor
207 Regent Street
London
W1B 3HH

REGISTERED NUMBER: 08253626 (England and Wales)

ACCOUNTANTS: BP & Co Chartered Accountants
6 Bexley Square
Salford
Manchester
M3 6BZ

ABBREVIATED BALANCE SHEET
31 October 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Investments	2	39,876	39,876
CURRENT ASSETS			
Cash at bank and in hand		494,404	534,330
CREDITORS			
Amounts falling due within one year		<u>(3,079)</u>	<u>(3,079)</u>
NET CURRENT ASSETS		<u>491,325</u>	<u>531,251</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>531,201</u>	<u>571,127</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>531,200</u>	<u>571,126</u>
SHAREHOLDERS' FUNDS		<u>531,201</u>	<u>571,127</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 5 February 2016 and were signed by:

D Fordham - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 October 2015**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).

Deferred tax

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

2. FIXED ASSET INVESTMENTS

**Investments
other
than
loans
£**

COST

At 1 November 2014
and 31 October 2015

39,876

NET BOOK VALUE

At 31 October 2015
At 31 October 2014

39,876

39,876

The company's investments at the Balance Sheet date in the share capital of companies include the following:

KV Admiral Plus s.r.o.

Country of incorporation: Czech Republic

Nature of business: Business and management consultancy

Class of shares:	% holding
Ordinary	100.00

2015	2014
£	£
15,268	19,616
7,647	(824)

Aggregate capital and reserves

Profit/(loss) for the year

KV Plus s.r.o.

Country of incorporation: Czech Republic

Nature of business: Real estate agents

Class of shares:	% holding
Ordinary	100.00

2015	2014
£	£
193,736	274,321
19,000	36,703

Aggregate capital and reserves

Profit for the year

ABC TRADE LTD. (REGISTERED NUMBER: 08253626)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 October 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u><u>1</u></u>	<u><u>1</u></u>

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.