

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2014

FOR

ABC TRADE LTD.

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 October 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

ABC TRADE LTD.

COMPANY INFORMATION
for the Year Ended 31 October 2014

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 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Investments	2	39,876	39,876
CURRENT ASSETS			
Cash at bank and in hand		534,330	184,121
CREDITORS			
Amounts falling due within one year		(3,079)	(40,076)
NET CURRENT ASSETS		<u>531,251</u>	<u>144,045</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>571,127</u>	<u>183,921</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		571,126	183,920
SHAREHOLDERS' FUNDS		<u>571,127</u>	<u>183,921</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 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 2 February 2015 and were signed by:

D Fordham - Director

The notes form part of these abbreviated accounts

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

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 2013
and 31 October 2014

39,876

NET BOOK VALUE

At 31 October 2014
At 31 October 2013

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

	% holding
Class of shares:	
Ordinary	100.00

2014	2013
£	£
Aggregate capital and reserves	29,958
Loss for the year/period	(1,656)

KV Plus s.r.o.

Country of incorporation: Czech Republic

Nature of business: Real estate agents

	% holding
Class of shares:	
Ordinary	100.00

2014	2013
£	£
Aggregate capital and reserves	456,495
Profit for the year/period	124,016

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 October 2014

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1	Ordinary	£1	<u>1</u>	<u>1</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.