

REGISTERED NUMBER: 08253626 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2017

FOR

ABC TRADE LTD.

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for the Year Ended 31 October 2017

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ABC TRADE LTD.

COMPANY INFORMATION
for the Year Ended 31 October 2017

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
Enterprise House
2 Pass Street
Oldham
Lancashire
OL9 6HZ

ABC TRADE LTD. (REGISTERED NUMBER: 08253626)

BALANCE SHEET
31 October 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Investments	3	39,876	39,876
CURRENT ASSETS			
Debtors	4	62,559	62,559
Cash at bank and in hand		718,908	718,772
		<u>781,467</u>	<u>781,331</u>
CREDITORS			
Amounts falling due within one year	5	(3,080)	(3,080)
NET CURRENT ASSETS		<u>778,387</u>	<u>778,251</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>818,263</u>	<u>818,127</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		818,262	818,126
SHAREHOLDERS' FUNDS		<u>818,263</u>	<u>818,127</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 20 July 2018 and were signed by:

D Fordham - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 October 2017

1. **STATUTORY INFORMATION**

Abc Trade Ltd. is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **FIXED ASSET INVESTMENTS**

COST

At 1 November 2016
and 31 October 2017

NET BOOK VALUE

At 31 October 2017
At 31 October 2016

**Shares in
group
undertakings
£**

39,876

39,876

39,876

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 October 2017

3. FIXED ASSET INVESTMENTS - continued

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

KV Admiral Plus s.r.o.

Registered office:

Nature of business: Business and management consultancy

	% holding	2017 £	2016 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		19,986	15,784
Profit for the year		<u>3,680</u>	<u>4,995</u>

KV Plus s.r.o.

Registered office:

Nature of business: Real estate agents

	% holding	2017 £	2016 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		111,662	106,027
Profit/(loss) for the year		<u>3,852</u>	<u>(39,560)</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other debtors	<u>62,559</u>	<u>62,559</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	1	1
Other creditors	<u>3,079</u>	<u>3,079</u>
	<u>3,080</u>	<u>3,080</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.