

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2010
FOR
ABTRADE LIMITED

THURSDAY



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03/03/2011

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COMPANIES HOUSE

ABTRADE LIMITED (REGISTERED NUMBER: 136401)

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for the Year Ended 30 June 2010**

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ABTRADE LIMITED

COMPANY INFORMATION
for the Year Ended 30 June 2010

DIRECTOR:	Robert Graham MacKenzie
SECRETARY:	James & George Collie, Solicitors
REGISTERED OFFICE:	1 East Craibstone Street Bon Accord Square Aberdeen AB9 1YH
REGISTERED NUMBER:	136401 (Scotland)
ACCOUNTANTS:	Acumen Accountants and Advisors Limited Bon Accord House Riverside Drive ABERDEEN AB11 7SL

ABBREVIATED BALANCE SHEET
30 June 2010

	Notes	2010 £	£	2009 £	£
FIXED ASSETS					
Tangible assets	2		1,062		1,062
CURRENT ASSETS					
Cash at bank		6		6	
NET CURRENT ASSETS			<u>6</u>		<u>6</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,068</u>		<u>1,068</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			1,066		1,066
SHAREHOLDERS' FUNDS			<u>1,068</u>		<u>1,068</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2010.


The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2010 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
- (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 25th FEB. 2011 and were signed by:



Robert Graham MacKenzie - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 June 2010

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).

The company was dormant throughout the current year and previous year.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 July 2009 and 30 June 2010	<u>3,853</u>
DEPRECIATION	
At 1 July 2009 and 30 June 2010	<u>2,791</u>
NET BOOK VALUE	
At 30 June 2010	<u><u>1,062</u></u>
At 30 June 2009	<u><u>1,062</u></u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2010 £	2009 £
2	Ordinary		<u><u>2</u></u>	<u><u>2</u></u>

ABTRADE LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
ABTRADE LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2010 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Acumen Accountants - Advisors Ltd

Acumen Accountants and Advisors Limited
Bon Accord House
Riverside Drive
ABERDEEN

Date: *01/03/11*