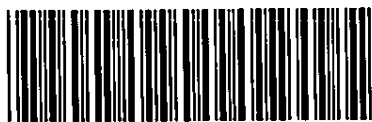


REGISTERED NUMBER: 5321718 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2008
FOR
ADS TRADING LTD

WEDNESDAY



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30/09/2009

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ADS TRADING LTD

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for the Year Ended 31 December 2008**

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ADS TRADING LTD

COMPANY INFORMATION
for the Year Ended 31 December 2008

DIRECTOR: P Khaitan

SECRETARY: P Khaitan

REGISTERED OFFICE: 1 Woodstock Street
6 Blenheim Street
London
W1C 2AA

REGISTERED NUMBER: 5321718 (England and Wales)

ACCOUNTANTS: Wellers Accountants
Stuart House
55 Catherine Place
London
SW1E 6DY

ADS TRADING LTD

**ABBREVIATED BALANCE SHEET
31 December 2008**

	Notes	2008 £	£	2007 £	£
FIXED ASSETS					
Intangible assets	2		1		15,020
Tangible assets	3		51,406		69,180
			<u>51,407</u>		<u>84,200</u>
CURRENT ASSETS					
Stocks		950		850	
Debtors		32,819		33,585	
Cash at bank and in hand		34,198		35,503	
		<u>67,967</u>		<u>69,938</u>	
CREDITORS					
Amounts falling due within one year		<u>20,269</u>		<u>13,735</u>	
NET CURRENT ASSETS			<u>47,698</u>		<u>56,203</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>99,105</u>		<u>140,403</u>
CAPITAL AND RESERVES					
Called up share capital	4		221,000		221,000
Profit and loss account			<u>(121,895)</u>		<u>(80,597)</u>
SHAREHOLDERS' FUNDS			<u>99,105</u>		<u>140,403</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 19 September 09 and were signed by:



.....
P Khaitan - Director

The notes form part of these abbreviated accounts

ADS TRADING LTD

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 December 2008

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 January 2007).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of three years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- 10% on cost
Plant and machinery etc	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2008 and 31 December 2008	<u>55,000</u>
AMORTISATION	
At 1 January 2008	39,980
Charge for year	<u>15,019</u>
At 31 December 2008	<u>54,999</u>
NET BOOK VALUE	
At 31 December 2008	<u>1</u>
At 31 December 2007	<u>15,020</u>

ADS TRADING LTD

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 December 2008**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2008 and 31 December 2008	<u>94,674</u>
DEPRECIATION	
At 1 January 2008	25,494
Charge for year	<u>17,774</u>
At 31 December 2008	<u>43,268</u>
NET BOOK VALUE	
At 31 December 2008	<u>51,406</u>
At 31 December 2007	<u>69,180</u>

4. CALLED UP SHARE CAPITAL

Authorised:		Nominal	2008	2007
Number:	Class:	value:	£	£
50,000	Ordinary 'A' class shares	1	50,000	50,000
250,000	Ordinary 'B' Shares	1	<u>250,000</u>	<u>250,000</u>
			<u>300,000</u>	<u>300,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	2008	2007
		value:	£	£
1,006	Ordinary 'A' class shares	1	1,006	1,006
219,994	Ordinary 'B' Shares	1	<u>219,994</u>	<u>219,994</u>
			<u>221,000</u>	<u>221,000</u>