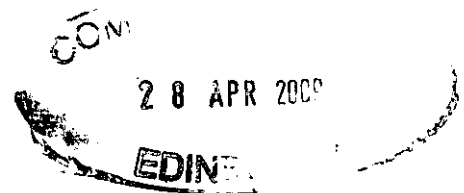


REGISTERED NUMBER: 136401 (Scotland)

Acumen
accountants + advisors

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2008
FOR
ABTRADE LIMITED



ABTRADE LIMITED

COMPANY INFORMATION
for the Year Ended 30 June 2008

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

ABTRADE LIMITED

BALANCE SHEET
30 June 2008

	Notes	2008 £	2007 £
FIXED ASSETS			
Tangible assets	2	1,062	1,062
CURRENT ASSETS			
Cash at bank		<u>6</u>	<u>11</u>
NET CURRENT ASSETS		<u>6</u>	<u>11</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,068</u>	<u>1,073</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>1,066</u>	<u>1,071</u>
SHAREHOLDERS' FUNDS		<u>1,068</u>	<u>1,073</u>


The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 30 June 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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.

The financial statements were approved by the director on 24th April 2009 and were signed by:


.....
Robert Graham MacKenzie - Director

ABTRADE LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 June 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).

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2007 and 30 June 2008	3,853
DEPRECIATION	
At 1 July 2007 and 30 June 2008	2,791
NET BOOK VALUE	
At 30 June 2008	1,062
At 30 June 2007	1,062

3. CALLED UP SHARE CAPITAL

Authorised:			2008	2007
Number:	Class:	Nominal value:	£	£
10,000	Ordinary	£1	10,000	10,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2008 £	2007 £
2	Ordinary	£1	2	2

ABTRADE LIMITED

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

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which these unaudited financial statements (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2008 set out on pages three to six 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 and Advisors Limited

Acumen Accountants and Advisors Limited
Bon Accord House
Riverside Drive
ABERDEEN
AB11 7SL

Date: *26th April 2009*