

Registered Number SC136401

Abtrade Limited

Abbreviated Accounts

30 June 2011

Abtrade Limited

Registered Number SC136401

Company Information

Registered Office:

1 East Craibstone Street
Bon Accord Square
Aberdeen
AB11 6YQ

Reporting Accountants:

Acumen Accountants and Advisors Limited

Bon Accord House
Riverside Drive
ABERDEEN
AB11 7SL

Abtrade Limited

Registered Number SC136401

Balance Sheet as at 30 June 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	0	1,062
		<u>0</u>	<u>1,062</u>
Current assets			
Cash at bank and in hand		6	6
Total current assets		<u>6</u>	<u>6</u>
Net current assets (liabilities)		6	6
Total assets less current liabilities		<u>6</u>	<u>1,068</u>
Total net assets (liabilities)		<u>6</u>	<u>1,068</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		4	1,066
Shareholders funds		<u>6</u>	<u>1,068</u>

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- a. For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 30 March 2012

And signed on their behalf by:

Robert Graham MacKenzie, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 June 2011

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).

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and fittings	20% on cost
Computer equipment	33% Building improvements

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 July 2010	-	<u>3,853</u>
At 30 June 2011	-	<u>3,853</u>
Depreciation		
At 01 July 2010		2,791
Charge for year	-	<u>1,062</u>
At 30 June 2011	-	<u>3,853</u>
Net Book Value		
At 30 June 2011		0
At 30 June 2010	-	<u>1,062</u>

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2

4 **Ultimate controlling party**

Mr R G MacKenzie is considered to be the ultimate controlling party.