

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2012

FOR

ABTRADE LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30 June 2012**

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 3 |
| Report of the Accountants | 4 |

ABTRADE LIMITED

COMPANY INFORMATION
for the Year Ended 30 June 2012

DIRECTOR: Robert Graham MacKenzie

SECRETARY: James & George Collie, Solicitors

REGISTERED OFFICE: 1 East Craibstone Street
Bon Accord Square
Aberdeen
AB11 6YQ

REGISTERED NUMBER: SC136401 (Scotland)

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

ABTRADE LIMITED (REGISTERED NUMBER: SC136401)

ABBREVIATED BALANCE SHEET

30 June 2012

| | Notes | 2012 £ | 2011 £ |
|--|-------|--------------|-----------|
| CURRENT ASSETS | | | |
| Cash at bank | | - | 6 |
| CREDITORS | | | |
| Amounts falling due within one year | | <u>509</u> | <u>-</u> |
| NET CURRENT (LIABILITIES)/ASSETS | | <u>(509)</u> | <u>6</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>(509)</u> | <u>6</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 3 | 2 | 2 |
| Profit and loss account | | <u>(511)</u> | <u>4</u> |
| SHAREHOLDERS' FUNDS | | <u>(509)</u> | <u>6</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 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
- (b) 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 28 March 2013 and were signed by:

Robert Graham MacKenzie - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 June 2012**

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).

2. **TANGIBLE FIXED ASSETS**

COST

At 1 July 2011
and 30 June 2012

Total
£

3,853

DEPRECIATION

At 1 July 2011
and 30 June 2012

3,853

NET BOOK VALUE

At 30 June 2012
At 30 June 2011

-
-

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£1

2012
£
2

2011
£
2

2 Ordinary

4. **ULTIMATE CONTROLLING PARTY**

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

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 the unaudited abbreviated accounts (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 2012 set out on pages two 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 and Advisors Limited
Bon Accord House
Riverside Drive
ABERDEEN
AB11 7SL

28 March 2013

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.