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REGISTERED NUMBER: 136401 (Scotland)

**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2000**

**FOR**

**ABTRADE LIMITED**

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DOC      D00J6057      0006  
COMPANIES HOUSE      26/04/01

**ABTRADE LIMITED**

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for the Year Ended 30 June 2000**

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**ABTRADE LIMITED**

**COMPANY INFORMATION**  
for the Year Ended 30 June 2000

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

**ABTRADE LIMITED**

**ABBREVIATED BALANCE SHEET**  
**30 June 2000**

	Notes	2000		1999	
		£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		1,062		2,180
<b>CURRENT ASSETS:</b>					
Debtors		105		2,425	
Cash at bank		130		763	
		<u>235</u>		<u>3,188</u>	
<b>CREDITORS:</b> Amounts falling due within one year		<u>1,244</u>		<u>6,769</u>	
<b>NET CURRENT LIABILITIES:</b>			<u>(1,009)</u>		<u>(3,581)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£53</u>		<u>£(1,401)</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		2		2
Profit and loss account			51		(1,403)
<b>SHAREHOLDERS' FUNDS:</b>			<u>£53</u>		<u>£(1,401)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2000.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the financial year.

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.

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

**ON BEHALF OF THE BOARD:**



Robert Graham MacKenzie - DIRECTOR

Approved by the Board on 16 APRIL 2001

**ABTRADE LIMITED****NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
for the Year Ended 30 June 2000****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 March 2000).

**Turnover**

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

**Tangible fixed assets**

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

Office Equipment	- 20% on cost
Computer equipment	- 33% on cost

**2. TANGIBLE FIXED ASSETS**

	<u>Total</u>
	£
<b>COST:</b>	
At 1 July 1999 and 30 June 2000	3,853
<b>DEPRECIATION:</b>	
At 1 July 1999	1,673
Charge for year	1,118
At 30 June 2000	2,791
<b>NET BOOK VALUE:</b>	
At 30 June 2000	<u>1,062</u>
At 30 June 1999	<u>2,180</u>

**3. CALLED UP SHARE CAPITAL**

Authorised:				
Number:	Class:	Nominal value:	2000	1999
			£	£
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2000	1999
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>