

SC 136401

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2004

FOR

ABTRADE LIMITED



**ABTRADE LIMITED**

**COMPANY INFORMATION**  
for the Year Ended 30 June 2004

**DIRECTOR:** Robert Graham MacKenzie

**SECRETARY:** James & George Collie

**REGISTERED OFFICE:** 1 East Craibstone Street  
Bon Accord Square  
ABERDEEN  
AB9 1YH

**REGISTERED NUMBER:** 136401 (Scotland)

**ABTRADE LIMITED**

**BALANCE SHEET**  
30 June 2004

		2004		2003	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible assets	2		1,062		1,062
<b>CURRENT ASSETS:</b>					
Debtors		105		105	
Cash at bank		130		130	
		<u>235</u>		<u>235</u>	
<b>CREDITORS: Amounts falling due within one year</b>					
		<u>1,244</u>		<u>1,244</u>	
<b>NET CURRENT LIABILITIES:</b>			<u>(1,009)</u>		<u>(1,009)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u>£53</u>		<u>£53</u>
<b>CAPITAL AND RESERVES:</b>					
Called up share capital	3		2		2
Profit and loss account			51		51
<b>SHAREHOLDERS' FUNDS:</b>			<u>£53</u>		<u>£53</u>

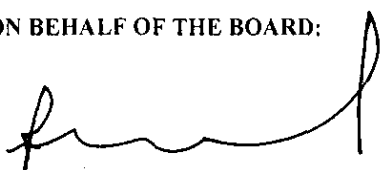
The company is entitled to exemption from audit under Section 249AA(1) of the Companies Act 1985 for the year ended 30 June 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2004 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.

**ON BEHALF OF THE BOARD:**



Robert Graham MacKenzie - Director

Approved by the Board on 30th March 2005

**ABTRADE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 30 June 2004**

**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 June 2002).

The company was dormant throughout the current and previous years.

**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**

	Total
	£
<b>COST:</b>	
At 1 July 2003	
and 30 June 2004	3,853
<b>DEPRECIATION:</b>	
At 1 July 2003	
and 30 June 2004	2,791
<b>NET BOOK VALUE:</b>	
At 30 June 2004	1,062
At 30 June 2003	1,062

**3. CALLED UP SHARE CAPITAL**

Authorised:		Nominal value:	2004	2003
Number:	Class:		£	£
10,000	Ordinary	£1	10,000	10,000
Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2004	2003
			£	£
2	Ordinary	£1	2	2