

REGISTERED NUMBER: 136401 (Scotland)

Acumen

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2009
FOR
ABTRADE LIMITED**

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ABTRADE LIMITED

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for the Year Ended 30 June 2009**

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ABTRADE LIMITED

COMPANY INFORMATION
for the Year Ended 30 June 2009

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

ABBREVIATED BALANCE SHEET

30 June 2009

	Notes	2009	2008
		£	£
FIXED ASSETS			
Tangible assets	2	1,062	1,062
CURRENT ASSETS			
Cash at bank		<u>6</u>	<u>6</u>
NET CURRENT ASSETS		<u>6</u>	<u>6</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,068</u>	<u>1,068</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>1,066</u>	<u>1,066</u>
SHAREHOLDERS' FUNDS		<u>1,068</u>	<u>1,068</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2009.

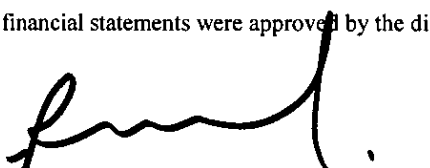
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2009 in accordance with Section 476 of the Companies Act 2006.

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
- (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 Sections 394 and 395 and 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 JPH March 2010 and were signed by:



Robert Graham MacKenzie - Director

ABTRADE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 June 2009**

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).

The company was dormant throughout the year ended 30 June 2009. However, reference to information relating to the year ended 30 June 2008 has been made where appropriate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2008 and 30 June 2009	<u>3,853</u>
DEPRECIATION	
At 1 July 2008 and 30 June 2009	<u>2,791</u>
NET BOOK VALUE	
At 30 June 2009	<u><u>1,062</u></u>
At 30 June 2008	<u><u>1,062</u></u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2009	2008
Number:	Class:	Nominal value:	£	£
2	Ordinary	£1	<u><u>2</u></u>	<u><u>2</u></u>

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 2009 set out on pages three 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

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

Date: *29th March 2010.*