

ADRIT TRADING LTD

**Company Registration Number:
06261237 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2010

End date: 31st May 2011

SUBMITTED

ADRIT TRADING LTD

Company Information for the Period Ended 31st May 2011

Director:	JAMES DICKINS
Registered office:	Suite 4 10 Great Russell Street London WC1B 3BQ
Company Registration Number:	06261237 (England and Wales)

ADRIT TRADING LTD

Abbreviated Balance sheet As at 31st May 2011

	Notes	2011 £	2010 £
Current assets			
Stocks:		218,304	187,640
Debtors:	3	1,000	1,000
Cash at bank and in hand:		256	-
Total current assets:		<u>219,560</u>	<u>188,640</u>
Creditors			
Creditors: amounts falling due within one year	4	670	810
Net current assets (liabilities):		<u>218,890</u>	<u>187,830</u>
Total assets less current liabilities:		218,890	187,830
Creditors: amounts falling due after more than one year:	5	218,810	188,000
Total net assets (liabilities):		<u><u>80</u></u>	<u><u>(170)</u></u>

The notes form part of these financial statements

ADRIT TRADING LTD

Abbreviated Balance sheet As at 31st May 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	6	1,000	1,000
Profit and Loss account:		(920)	(1,170)
Total shareholders funds:		<u>80</u>	<u>(170)</u>

For the year ending 31 May 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 14 September 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: JAMES DICKINS
Status: Director

The notes form part of these financial statements

ADRIT TRADING LTD

Notes to the Abbreviated Accounts for the Period Ended 31st May 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Other accounting policies

Foreign Currency: Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

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Notes to the Abbreviated Accounts for the Period Ended 31st May 2011

3. Debtors

Total debtors are £1,000 (2010: £1,000).

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Notes to the Abbreviated Accounts for the Period Ended 31st May 2011

4. Creditors: amounts falling due within one year

Total creditors due within one year are £670 (2010: £810).

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Notes to the Abbreviated Accounts for the Period Ended 31st May 2011

5. Creditors: amounts falling due after more than one year

Total creditors due after one year are £218,810 (2010: £188,000).

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Notes to the Abbreviated Accounts for the Period Ended 31st May 2011

6. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

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.