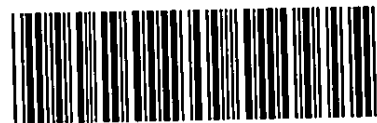


Company Registration No 30717105 (England and Wales)

TRADINVEST MANAGEMENT LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2007

THURSDAY



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30/10/2008
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TRADINVEST MANAGEMENT LIMITED

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TRADINVEST MANAGEMENT LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MAY 2007

	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible assets	2		10,539		16,621
Current assets					
Debtors		109,203		155,522	
Cash at bank and in hand		9,702		17,757	
		118,905		173,279	
Creditors amounts falling due within one year		<u>(424,208)</u>		<u>(409,226)</u>	
Net current liabilities			<u>(305,303)</u>		<u>(235,947)</u>
Total assets less current liabilities			<u>(294,764)</u>		<u>(219,326)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			(294,864)		(219,426)
Shareholders' funds			<u>(294,764)</u>		<u>(219,326)</u>

In preparing these financial statements

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

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

Approved by the Board and authorised for issue on 10 October 2008


Westbrook Directors Ltd
Director

TRADINVEST MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2007

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

The year end balance sheet shows a net deficit of £294,764. Included in other creditors is the amount of £123,319 owed to an associated company, Worldwide Management Limited, and £126,615 owed to Mr M Maccongh, the shareholder, who have both indicated willingness to defer repayment until Tradinvest Management Limited is in a suitable position to do so.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	33% straight line
Fixtures, fittings & equipment	15% reducing balance
Motor vehicles	20% reducing balance

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.8 Foreign currency translation

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

TRADINVEST MANAGEMENT LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) **FOR THE YEAR ENDED 31 MAY 2007**

2 Fixed assets

	Tangible assets £
Cost	
At 1 June 2006	96,737
Additions	6,186
At 31 May 2007	<u>102,923</u>
Depreciation	
At 1 June 2006	80,116
Charge for the period	12,268
At 31 May 2007	<u>92,384</u>
Net book value	
At 31 May 2007	<u>10,539</u>
At 31 May 2006	<u>16,621</u>

3 Share capital

	2007 £	2006 £
Authorised		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>