



Biodiversity Trading Company Limited  
Annual report  
for the year ended 30 September 2009

Registered no 03396496

THURSDAY



\*AFGZFKX0\*

A45

17/06/2010

27

COMPANIES HOUSE

# **Biodiversity Trading Company Limited**

## **Annual report for the year ended 30 September 2009**

	<b>Pages</b>
<b>Directors and advisers</b>	<b>1</b>
<b>Directors' report</b>	<b>2</b>
<b>Balance sheet</b>	<b>3</b>
<b>Notes to the financial statements</b>	<b>4</b>



# **Biodiversity Trading Company Limited**

## **Directors and advisers for the year ended September 2009**

### **Directors**

C S Speller

### **Secretary and registered office**

T J Palmer  
Woodthorne  
Wergs Road  
Wolverhampton  
WV6 8TQ



# **Biodiversity Trading Company Limited**

## **Directors' report for the year ended 30 September 2009**

The director presents his report and the unaudited financial statements for the year to 30 September 2009

### **Principal activities**

The Company has not traded during the year

### **Review of business and future developments**

The Company has plans no to trade in the future

### **Directors**

The directors of the Company at 30 September 2009 and during the year are listed on page 1

### **Directors' interests**

The director of the Company had no interests in the shares of the Company at 30 September 2009. The interests of the director in the shares of the ultimate parent company, ADAS Group Limited, are disclosed in the financial statements of that company

### **Directors' responsibilities**

The director is required by UK company law to prepare financial statements for each financial year that give a true and fair view of the state of affairs of the Company as at the end of the financial year

The director confirms that suitable accounting policies have been used and applied consistently and reasonable and prudent judgements and estimates have been made in the preparation of the financial statements for the year ended 30 September 2009. The director also confirms that applicable accounting standards have been followed and that the financial statements have been prepared on the going concern basis

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

### **Auditors**

For the year ended 30 September 2009 the Company was entitled to exemption under section 480 of the Companies Act 2006

### **By order of the board**



T J Palmer  
Company Secretary  
16 June 2010

# Biodiversity Trading Company Limited

## Balance sheet at 30 September 2009

	Notes	2009 £'000	2008 £'000
<b>Current assets</b>			
Debtors	2	2	2
<b>Creditors</b>	3	(13)	(13)
<b>Net liabilities</b>		(11)	(11)
<b>Capital and reserves</b>			
Called up share capital	4	-	-
Profit and loss account	5	(11)	(11)
<b>Equity shareholders' funds</b>		(11)	(11)

For the year ended 30<sup>th</sup> September 2009 the Company was entitled to exemption under Section 480 of the Companies Act 2006

No members have required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006

The Director acknowledges his responsibility for

- i Ensuring the Company keeps accounting records which comply with Section 386

and

- ii Preparing Accounts which give a true and fair view of the state of affairs of the Company as at the end of its financial year, and of its profit and loss for the financial year in accordance with Section 393, and which otherwise comply with the requirements of the Companies Act relating to Accounts, so far as applicable to the Company

The financial statements were approved by the board and were signed by

  
C S Speller  
Director  
16 June 2010

# Biodiversity Trading Company Limited

## Notes to the financial statements for the year ended 30 September 2009

### 1 Principal accounting policies

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

The Company was dormant within the meaning of Section 1169 of the Companies Act 2006 throughout the financial year ended 30 September 2009. There have been no accounting transactions of the Company required to be entered in its accounting records and accordingly no profit and loss account has been prepared

### 2 Debtors

	2009 £'000	2008 £'000
Amount due from parent undertaking	2	2

### 3 Creditors: amounts falling due within one year

	2009 £'000	2008 £'000
Amount due to parent undertaking	13	13
Accruals and deferred income	-	-
	13	13

### 4 Called up share capital

	2009 £	2008 £
<b>Authorised</b>		
100 ordinary shares of £1 each	100	100
<b>Allotted, called up and fully paid</b>		
1 ordinary shares of £1 each	1	1

# Biodiversity Trading Company Limited

## Notes to the financial statements for the year ended 30 September 2009

### 5 Reserves

	2009 £'000
At 30 September 2008	(11)
Loss for the year	-
At 30 September 2009	(11)

### 6 Ultimate parent company

The director regards ADAS Holdings Limited and ADAS Group Limited as the immediate and ultimate holding company respectively