

Registration number 03593161

Belmore Trading Limited
Director's report and financial statements
for the year ended 31 December 2007

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Belmore Trading Limited

Company information

Directors	D Viana
Secretary	Admin Office Ltd
Company number	03593161
Registered office	Suite 604 Linen Hall 162/168 Regent Street London W1B 5TG
Accountants	The Company Books Ltd 15 Bunhill Row London EC1Y 8LP

Belmore Trading Limited

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Belmore Trading Limited

**Director's report
for the year ended 31 December 2007**

The director presents this report and the financial statements for the year ended 31 December 2007

Principal activity

The principal activity of the company during the year continued to be that of a commission agent trading company

Directors and their interests

The directors who served during the year and their interests in the issued shares of the company are as stated below

	Ordinary shares held at	
	31/12/07	01/01/07
D Viana	1	1
Regent Administration Limited (resigned 10/09/07)	-	-

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the Board on 9-6-08 and signed on its behalf by



**D Viana
Director**

Belmore Trading Limited

**Accountants' report on the unaudited financial statements to the director of
Belmore Trading Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2007 set out on pages 3 to 7 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 supplied to us.

The Company Books Ltd

**15 Bunhill Row
London
EC1Y 8LP**

Date: 12/6/2008

Belmore Trading Limited

**Profit and loss account
for the year ended 31 December 2007**

		2007	2006
	Notes	€	€
Turnover	2	-	27,555
Administrative expenses		(5,464)	(17,761)
Operating (loss)/profit		<u>(5,464)</u>	<u>9,794</u>
Other interest receivable and similar income		94	-
(Loss)/profit on ordinary activities before taxation		<u>(5,370)</u>	<u>9,794</u>
Tax on (loss)/profit on ordinary activities	3	-	(1,689)
(Loss)/profit on ordinary activities after taxation		<u>(5,370)</u>	<u>8,105</u>
(Loss)/profit for the year	7	<u>(5,370)</u>	<u>8,105</u>

The notes on pages 6 to 7 form an integral part of these financial statements.

Belmore Trading Limited

**Balance sheet
as at 31 December 2007**

		2007		2006	
	Notes	€	€	€	€
Current assets					
Debtors	4	1,199		91,299	
Cash at bank and in hand		4,138		166,263	
		<u>5,337</u>		<u>257,562</u>	
Creditors: amounts falling due within one year	5	<u>(2,597)</u>		<u>(249,453)</u>	
Net current assets			2,740		8,109
Net assets			<u>2,740</u>		<u>8,109</u>
Capital and reserves					
Called up share capital	6		1		1
Profit and loss account	7		2,739		8,108
Shareholders' funds			<u>2,740</u>		<u>8,109</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 6 to 7 form an integral part of these financial statements.

Belmore Trading Limited

Balance sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 31 December 2007**

In approving these financial statements as director of the company I hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 December 2007 and

(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221. and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

The financial statements were approved by the Board on 9-6-08 and signed on its behalf by



D Viana
Director

The notes on pages 6 to 7 form an integral part of these financial statements.

Belmore Trading Limited

**Notes to the financial statements
for the year ended 31 December 2007**

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

1.2. Turnover

Turnover represents the total value, excluding value added tax, of commissions receivable for the year

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

3. Tax on (loss)/profit on ordinary activities

Analysis of charge in period	2007	2006
	€	€
Current tax		
UK corporation tax	-	1,689

4. Debtors

	2007	2006
	€	€
Trade debtors	-	9,144
Amounts owed by related party	-	74,573
Other debtors	1,199	7,582
	<u>1,199</u>	<u>91,299</u>

5. Creditors: amounts falling due within one year

	2007	2006
	€	€
Trade creditors	721	233,348
Amounts owed to group undertaking	-	11,781
Corporation tax	-	1,689
Other taxes and social security costs	17	-
Directors' accounts	1,859	-
Accruals and deferred income	-	2,635
	<u>2,597</u>	<u>249,453</u>

Belmore Trading Limited

**Notes to the financial statements
for the year ended 31 December 2007**

6. Share capital	2007 €	2006 €
Authorised		
1,000 Ordinary share of €1 50 each	<u>1,500</u>	<u>1,500</u>
Allotted, called up and fully paid		
1 Ordinary share of €1 50 each	<u>1</u>	<u>1</u>
7. Reserves		Profit and loss account €
At 1 January 2007		8,109
Loss for the year		<u>(5,370)</u>
At 31 December 2007		<u>2,739</u>