

COMPANY REGISTRATION NUMBER 3670928

AGTRAD LIMITED
FINANCIAL STATEMENTS
31 MARCH 2013



AGTRAD LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2013

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AGTRAD LIMITED

THE DIRECTORS' REPORT

YEAR ENDED 31 MARCH 2013

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 March 2013. The company is dormant and has not traded during the year.

DIRECTOR

The director who served the company during the year were as follows:

The Director is beneficially interested in the share capital of Agtrad Limited's immediate and ultimate parent KCC Industrial Equipment Limited.

Registered office
273 Sheen Lane
London
SW14 8RN

Signed by order of the directors



Dr A A Ghandi
Director

Approved by the directors on 24 October 2013

AGTRAD LIMITED

BALANCE SHEET

31 MARCH 2013

	Note	2013 £	2012 £
CURRENT ASSETS			
Debtors	3	24,616	24,616
Cash at bank		<u>182</u>	<u>182</u>
		24,798	24,798
TOTAL ASSETS		24,798	24,798
CAPITAL AND RESERVES			
Called-up equity share capital	5	1,000	1,000
Profit and loss account		<u>23,798</u>	<u>23,798</u>
SHAREHOLDERS' FUNDS		24,798	24,798

Statements:

- (a) The directors are satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 31 March 2013 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The directors acknowledge their responsibilities for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) 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 and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved by the directors and authorised for issue on 24 October 2013, and are signed on their behalf by



Dr A A Ghandi
Director

Company Registration Number 3670928

The notes on page 3 form part of these financial statements

AGTRAD LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2013

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 March 2013. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. OPERATING PROFIT

Operating profit is stated after crediting

	2013 £	2012 £
Directors' remuneration	<u>—</u>	<u>—</u>

3. DEBTORS

	2013 £	2012 £
Other debtors	<u>24,616</u>	<u>24,616</u>

4. RELATED PARTY TRANSACTIONS

The company was under the control of Dr A A Ghandi throughout the current and previous year.

The Company's immediate and ultimate parent undertaking is KCC Industrial Equipment Limited, a Company registered in England and in which Dr A A Ghandi is materially interested as a shareholder and director.

5. SHARE CAPITAL

Authorised share capital:

	2013 £	2012 £
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2013		2012	
	No	£	No	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

AGTRAD LIMITED

MANAGEMENT INFORMATION

YEAR ENDED 31 MARCH 2013

The following page does not form part of the statutory financial statements

AGTRAD LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTORS OF AGTRAD LIMITED

YEAR ENDED 31 MARCH 2013

As described on the balance sheet, the directors of the company are responsible for the preparation of the financial statements for the year ended 31 March 2013, set out on pages 2 to 3

You consider that the company is exempt from an audit under the Companies Act 2006

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

MHA MacIntyre Hudson

MHA MACINTYRE HUDSON
Chartered Accountants

New Bridge Street House
30-34 New Bridge Street
London
EC4V 6BJ

24/10/13