

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2006
FOR
WIGMORE TRADING SERVICES LIMITED

SATURDAY



A12

ABKB9OIV

07/04/2007

COMPANIES HOUSE

539

WIGMORE TRADING SERVICES LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2006**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

WIGMORE TRADING SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2006**

DIRECTOR

J F Gordon

SECRETARY

ATM Secretaries Limited

REGISTERED OFFICE

Office 602
14 Tottenham Court Road
London
W1T 1JY

REGISTERED NUMBER

3795359 (England and Wales)

ACCOUNTANTS

John Kerr - Chartered Accountants
369 - 375 Eaton Road
West Derby
Liverpool
L12 2AH

WIGMORE TRADING SERVICES LIMITED

ABBREVIATED BALANCE SHEET
30 JUNE 2006

	Notes	30 6 06 £	£	30 6 05 £	£
FIXED ASSETS					
Investments	2		718,179		718 179
CURRENT ASSETS					
Debtors		6,948		13,165	
Cash at bank and in hand		20,066		6,960	
		<u>27,014</u>		<u>20,125</u>	
CREDITORS					
Amounts falling due within one year		<u>639,268</u>		<u>656,711</u>	
NET CURRENT LIABILITIES			<u>(612,254)</u>		<u>(636 586)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>105,925</u>		<u>81 593</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>105,923</u>		<u>81 591</u>
SHAREHOLDERS' FUNDS			<u>105,925</u>		<u>81,593</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2006 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements 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

The financial statements were approved by the director on 3 April 2007 and were signed by

J F Gordon

J F Gordon - Director

The notes form part of these abbreviated accounts

WIGMORE TRADING SERVICES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2006

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Exemption from preparing consolidated financial statements

The financial statements contain information about Wigmore Trading Services Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 248 of the Companies Act 1985 from the requirements to prepare consolidated financial statements

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result

2 FIXED ASSET INVESTMENTS

	Shares in group undertakings £	Unlisted investments £	Totals £
COST			
At 1 July 2005	718,179	-	718,179
Reclassification/transfer	(1,268)	1,268	-
At 30 June 2006	<u>716,911</u>	<u>1,268</u>	<u>718,179</u>
NET BOOK VALUE			
At 30 June 2006	<u>716,911</u>	<u>1,268</u>	<u>718,179</u>
At 30 June 2005	<u>718,179</u>	<u>-</u>	<u>718,179</u>

The company's investments at the balance sheet date in the share capital of companies include the following

Samarsky Stroyfaor LLC

Country of incorporation Russia

Nature of business General contracting

	% holding
Class of shares	17.00
Ordinary	

Dom LLC

Country of incorporation Russia

Nature of business General contracting

	% holding
Class of shares	98.34
Ordinary	

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	30.6.06 £ 10,000	30.6.05 £ 10,000
10,000	Ordinary		<u>10,000</u>	<u>10,000</u>
Allotted, issued and fully paid				
Number	Class	Nominal value £1	30.6.06 £ 2	30.6.05 £ 2
2	Ordinary		<u>2</u>	<u>2</u>