

REGISTERED NUMBER: 03795359 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2008

FOR

WIGMORE TRADING SERVICES LIMITED

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WIGMORE TRADING SERVICES LIMITED

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FOR THE YEAR ENDED 30 JUNE 2008**

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WIGMORE TRADING SERVICES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2008**

DIRECTOR: J F Gordon

REGISTERED OFFICE: Suite 602
10 Great Russell Street
London
WC1B 3BQ

REGISTERED NUMBER: 03795359 (England and Wales)

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

WIGMORE TRADING SERVICES LIMITED

ABBREVIATED BALANCE SHEET
30 JUNE 2008

	Notes	30.6.08 £	£	30.6.07 £	£
FIXED ASSETS					
Investments	2		717,944		717,945
CURRENT ASSETS					
Debtors		7,954		6,775	
Cash at bank and in hand		36,562		13,875	
		<u>44,516</u>		<u>20,650</u>	
CREDITORS					
Amounts falling due within one year		<u>627,974</u>		<u>633,252</u>	
NET CURRENT LIABILITIES			<u>(583,458)</u>		<u>(612,602)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>134,486</u>		<u>105,343</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>134,484</u>		<u>105,341</u>
SHAREHOLDERS' FUNDS			<u>134,486</u>		<u>105,343</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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 5th May 09 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 2008

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 2007).

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

	Investments other than loans £
COST	
At 1 July 2007	
and 30 June 2008	<u>717,944</u>
NET BOOK VALUE	
At 30 June 2008	<u>717,944</u>
At 30 June 2007	<u>717,944</u>

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

Samarsky Stroyfafor LLC

Country of incorporation: Russia

Nature of business: General contracting

	%
Class of shares:	holding
Ordinary	13.86

Dom LLC

Country of incorporation: Russia

Nature of business: General contracting

	%
Class of shares:	holding
Ordinary	98.34

WIGMORE TRADING SERVICES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 JUNE 2008**

3. CALLED UP SHARE CAPITAL

Authorised:		Nominal value:	30.6.08 £ 10,000	30.6.07 £ 10,000
Number:	Class:			
10,000	Ordinary	£1	<u><u>10,000</u></u>	<u><u>10,000</u></u>
Allotted, issued and fully paid:		Nominal value:	30.6.08 £ 2	30.6.07 £ 2
Number:	Class:			
2	Ordinary	£1	<u><u>2</u></u>	<u><u>2</u></u>