Registered Number 04298864

ADRANT CHEMICALS TRADING LIMITED

Abbreviated Accounts

31 December 2011

ADRANT CHEMICALS TRADING LIMITED — Registered Number 04298864

Balance Sheet as at 31 December 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		776		970
Total fixed assets			776		970
Current assets					
Debtors		510,649		500,334	
Cash at bank and in hand		39,611		190,243	
Total current assets		550,260		690,577	
Creditors: amounts falling due within one year		(101,392)		(236,144)	
Net current assets			448,868		454,433
Total assets less current liabilities			449,644		455,403
Total net Assets (liabilities)			449,644		455,403
Capital and reserves					
Called up share capital			15,481		15,481
Profit and loss account			434,163		439,922
Shareholders funds			449,644		455,403

a. For the year ending 31 December 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their 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 the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 November 2012

And signed on their behalf by:
Mr L. Kokuludag, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2011

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings 15.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 December 2010	1,516
additions	
disposals	
revaluations	
transfers	
At 31 December 2011	1,516
Depreciation	
At 31 December 2010	546
Charge for year	194
on disposals	
At 31 December 2011	740
Net Book Value	
At 31 December 2010	970
At 31 December 2011	776

3 **Related party disclosures**

Amount owed to Adrant Chemicals is SA £49,889.00 (2010 £176,849.00) Amount owed by Holvest Investment & Trading B.V. is £494,307.00 (2010 £491,209.00)

4 **Ultimate controlling party**

The company is a subsidiary of Holvest Investment & Trading BV which is the ultimate parent company incorporated in The Netherlands. The largest and smallest group which the results of the company are consolidated is that headed by Holvest Investment & Trading BV incorporated in The Netherlands. The consolidated accounts of this company are not available to public. No other group accounts include the results of the company.