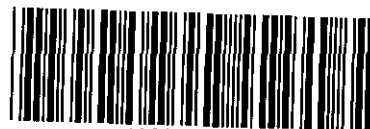


KEATING TRADING LIMITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 JULY 2006

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KEATING TRADING LIMITED

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KEATING TRADING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 JULY 2006

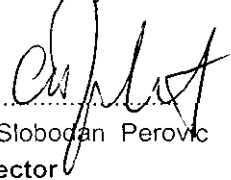
	Notes	2006 £	£
Current assets			
Stocks		303,105	
Cash at bank and in hand		62	
		<u>303,167</u>	
Creditors: amounts falling due within one year		<u>(305,088)</u>	
Total assets less current liabilities			<u>(1,921)</u>
Capital and reserves			
Called up share capital	2		1,000
Profit and loss account			<u>(2,921)</u>
Shareholders' funds			<u>(1,921)</u>

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, 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 period and of its profit or loss for the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, 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.

Approved by the Board for issue on 26 February 2007


Mr Slobodan Perovic
Director

KEATING TRADING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 JULY 2006

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 2005).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

2 Share capital	2006
	£
Authorised	
1,000 Ordinary of £1 each	1,000
	<hr/>
Allotted, called up and fully paid	
1,000 Ordinary of £1 each	1,000
	<hr/>