

Amended Accounts

Registered number  
05978267

AD International Trading Limited

Report and Accounts

31 October 2009

THURSDAY



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15/03/2012

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COMPANIES HOUSE

**AD International Trading Limited**  
**Director's Report**

The director presents his report and accounts for the year ended 31 October 2009

**Principal activities**

The company's principal activity during the year was market research, sales improvements in the textile branch, drawings and prototypes for knitwear, image and fashion trends consulting, public relations with fashion brands, advertising, press and editorials, style experts supervisions for showrooms and marketing, multimedia presentations, creative web supervision, art direction and book update

**Directors**

The following persons served as directors during the year


Mapsbury Directors Limited

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the board on 31 December 2009

Mapsbury Secretaries Limited  
Secretary



**AD International Trading Limited**  
**Profit and Loss Account**  
**for the year ended 31 October 2009**

	Notes	2009 €	2008 €
<b>Turnover</b>		116,461	622,145
Cost of sales		(108,612)	(612,963)
<b>Gross profit</b>		<u>7,849</u>	<u>9,182</u>
Administrative expenses		(9,000)	(9,623)
<b>Operating loss</b>		<u>(1,151)</u>	<u>(441)</u>
<b>Loss on ordinary activities before taxation</b>		<u>(1,151)</u>	<u>(441)</u>
Tax on loss on ordinary activities	2	99	(1)
<b>Loss for the financial year</b>		<u>(1,052)</u>	<u>(442)</u>

**AD International Trading Limited**  
**Balance Sheet**  
**as at 31 October 2009**

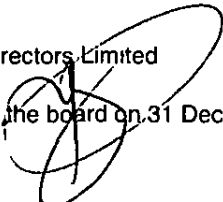
	Notes	2009 €	2008 €
<b>Current assets</b>			
Debtors	3	1,487	26,487
Cash at bank and in hand		<u>6,598</u>	<u>264</u>
		8,085	26,751
<b>Creditors' amounts falling due within one year</b>	4	(5,886)	(23,500)
<b>Net current assets</b>		<u>2,199</u>	<u>3,251</u>
<b>Net assets</b>		<u>2,199</u>	<u>3,251</u>
<b>Capital and reserves</b>			
Called up share capital	5	1,487	1,487
Profit and loss account	6	712	1,764
<b>Shareholder's funds</b>		<u>2,199</u>	<u>3,251</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that the member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Mapsby Directors Limited  
 Director  
 Approved by the board on 31 December 2009



**AD International Trading Limited**  
**Notes to the Accounts**  
**for the year ended 31 October 2009**

**1 Accounting policies**

***Basis of preparation***

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

***Foreign currencies***

The accounts are expressed in euros which is the currency in which the majority of the company's transactions are recorded. Transactions in other currencies are translated at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in other currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

<b>2 Taxation</b>	<b>2009</b>	<b>2008</b>
	<b>€</b>	<b>€</b>
UK corporation tax	(99)	1

The tax credit for the year represents a refund in respect of an earlier year

<b>3 Debtors</b>	<b>2009</b>	<b>2008</b>
	<b>€</b>	<b>€</b>
Trade debtors	-	25,000
Other debtors	1,487	1,487
	<u>1,487</u>	<u>26,487</u>

<b>4 Creditors, amounts falling due within one year</b>	<b>2009</b>	<b>2008</b>
	<b>€</b>	<b>€</b>
Trade creditors	<u>5,886</u>	<u>23,500</u>

<b>5 Share capital</b>	<b>2009</b>	<b>2008</b>	<b>2009</b>	<b>2008</b>
	<b>No</b>	<b>No</b>	<b>€</b>	<b>€</b>
Allotted, called up and fully paid				
Ordinary shares of £1 each	1,000	1,000	<u>1,487</u>	<u>1,487</u>

<b>6 Profit and loss account</b>	<b>2009</b>
	<b>€</b>
At 1 November 2008	1,764
Loss for the year	(1,052)
	<u>712</u>
At 31 October 2009	