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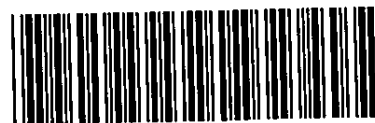
Registered number
5978267

AD International Trading Limited

Report and Accounts

31 October 2012

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COMPANIES HOUSE

AD International Trading Limited
Registered number: 5978267
Directors' Report

The directors present their report and accounts for the year ended 31 October 2012

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

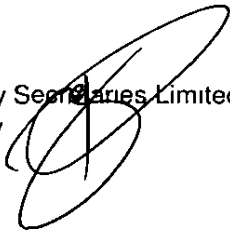
Mapsbury Directors Limited
Anthony Dunn

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 11 June 2013 and signed by its order

Mapsbury Secretaries Limited
Secretary

A handwritten signature in black ink, consisting of several overlapping loops and a vertical stroke, positioned over the text 'Mapsbury Secretaries Limited' and 'Secretary'.

AD International Trading Limited
Profit and Loss Account
for the year ended 31 October 2012

	Notes	2012 €	2011 €
Turnover	2	1,119,869	1,002,840
Cost of sales		(1,061,160)	(933,073)
Gross profit		<u>58,709</u>	<u>69,767</u>
Administrative expenses		(52,572)	(59,046)
Operating profit		<u>6,137</u>	<u>10,721</u>
Interest receivable		34	-
Profit on ordinary activities before taxation		<u>6,171</u>	<u>10,721</u>
Tax on profit on ordinary activities	3	(1,884)	(2,939)
Profit for the financial year		<u>4,287</u>	<u>7,782</u>

AD International Trading Limited
Balance Sheet
as at 31 October 2012

	Notes	2012 €	2011 €
Current assets			
Debtors	4	272,465	131,787
Cash at bank and in hand		<u>10,796</u>	<u>16,175</u>
		283,261	147,962
Creditors: amounts falling due within one year	5	(256,374)	(125,362)
Net current assets		<u>26,887</u>	<u>22,600</u>
Net assets		<u>26,887</u>	<u>22,600</u>
Capital and reserves			
Called up share capital	6	1,487	1,487
Profit and loss account	7	25,400	21,113
Shareholder's funds		<u>26,887</u>	<u>22,600</u>

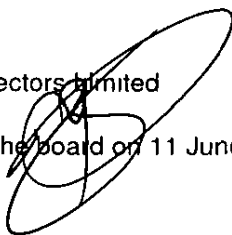
The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their 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

Mapsury Directors Limited
 Director
 Approved by the board on 11 June 2013



AD International Trading Limited
Notes to the Accounts
for the year ended 31 October 2012

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, with the exception of share capital which is translated at the rate ruling at the date of issue. All differences are taken to the profit and loss account.

2 Turnover		2012	2011	
Turnover attributable to geographical markets outside the UK		100.0%	100.0%	
3 Taxation		2012	2011	
		€	€	
UK corporation tax		<u>1,884</u>	<u>2,939</u>	
4 Debtors		2012	2011	
		€	€	
Trade debtors		<u>272,465</u>	<u>131,787</u>	
5 Creditors: amounts falling due within one year		2012	2011	
		€	€	
Trade creditors		254,719	122,482	
Corporation tax		<u>1,655</u>	<u>2,880</u>	
		<u>256,374</u>	<u>125,362</u>	
6 Share capital	Nominal value	2012 Number	2012	2011
			€	€
Allotted, called up and fully paid Ordinary shares	£1 each	36,526	1,487	1,487

AD International Trading Limited
Notes to the Accounts
for the year ended 31 October 2012

7 Profit and loss account

2012

€

At 1 November 2011

21,113

Profit for the year

4,287

At 31 October 2012

25,400