

REVISED ACCOUNTS

**These revised accounts replace the original accounts.
They are now the statutory accounts.
They have been prepared as at the date of the original accounts**

AD INTERNATIONAL TRADING LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2014

WEDNESDAY



LD2 *L53TW0OP* 30/03/2016 #304
COMPANIES HOUSE

AD INTERNATIONAL TRADING LIMITED

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AD INTERNATIONAL TRADING LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2014

	Notes	2014 €	€	2013 €	€
Current assets					
Debtors		247,763		269,410	
Cash at bank and in hand		11,712		7,566	
		<u>259,475</u>		<u>276,976</u>	
Creditors: amounts falling due within one year		<u>(224,065)</u>		<u>(243,558)</u>	
Total assets less current liabilities			<u>35,410</u>		<u>33,418</u>
Capital and reserves					
Called up share capital	2		1,487		1,487
Profit and loss account			<u>33,923</u>		<u>31,931</u>
Shareholders' funds			<u>35,410</u>		<u>33,418</u>

For the financial year ended 31 October 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 20 July 2015

J Pang
Director

Company Registration No. 5978267

AD INTERNATIONAL TRADING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2014

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 April 2008).

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 Turnover

Turnover represents amounts receivable for goods and services, derived from ordinary activities, net of VAT and trade discounts.

1.4 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	2014	2013
	€	€
Allotted, called up and fully paid		
1,000 Ordinary shares of GBP1 each	1,487	1,487
	<u> </u>	<u> </u>