

Registered Number 05978267

AD INTERNATIONAL TRADING LIMITED

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		€	€
Current assets			
Debtors		168,254	247,763
Cash at bank and in hand		21,159	11,712
		<u>189,413</u>	<u>259,475</u>
Creditors: amounts falling due within one year		(151,116)	(224,065)
Net current assets (liabilities)		<u>38,297</u>	<u>35,410</u>
Total assets less current liabilities		<u>38,297</u>	<u>35,410</u>
Total net assets (liabilities)		<u>38,297</u>	<u>35,410</u>
Capital and reserves			
Called up share capital	2	1,487	1,487
Profit and loss account		36,810	33,923
Shareholders' funds		<u>38,297</u>	<u>35,410</u>

- For the year ending 31 October 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 May 2016

And signed on their behalf by:

J PANG, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

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

Other accounting policies**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 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	€	€
1,000 Ordinary shares of €1.487 each	1,487	1,487

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 1072 of the Companies Act 2006.