

NEO TRADE AND TECHNOLOGY LIMITED

ABBREVIATED FINANCIAL STATEMENTS

31<sup>ST</sup> DECEMBER 2007

THURSDAY



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A27

17/04/2008

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COMPANIES HOUSE

## NEO TRADE AND TECHNOLOGY LIMITED

## ABBREVIATED BALANCE SHEET

31<sup>ST</sup> DECEMBER 2007

	Notes	£	2007 £
EMPLOYMENT OF CAPITAL			
CURRENT ASSETS			
Debtors		16,575	
Cash at bank		12,701	
		-----	
		29,276	
CURRENT LIABILITIES			
Creditors Amounts falling due within one year		(20,910)	
		-----	
NET CURRENT ASSETS			8,366
			-----
TOTAL ASSETS LESS CURRENT LIABILITIES			£ 8,366
			=====
CAPITAL AND RESERVES			
Called up share capital	3		3
Profit and loss account			8,363
			-----
			£ 8,366
			=====

The director confirms that for the period ended 31<sup>st</sup> December 2007

The company was entitled to the exemption from the audit of its financial statements conferred by Subsection (1) of Section 249A of the Companies Act 1985, no notice has been deposited under Subsection (2) of Section 249B in relation to its financial statements

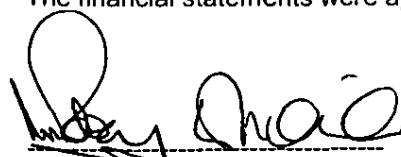
The director acknowledges its responsibility for

- 1 Ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
- 2 Preparing the financial statements 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 Section 226 and which otherwise comply with the requirements of this Act relating to financial statements, so far as applicable to the company

The director has taken advantage of the exemptions conferred by Part III of Schedule 8 to the Companies Act 1985 and has done so on the grounds that, in its opinion, the company qualifies as a small company

In the preparation of the company's financial statements, the director has taken advantage of special exemptions applicable to small companies provided by Part I of Schedule 8 and has done so on the grounds that, in its opinion, the company qualifies as a small company. The accounts have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The financial statements were approved by the board on 16<sup>th</sup> April 2008 and signed on its behalf by -

  
 Goldenthorpe Limited  
 Director

# NEO TRADE AND TECHNOLOGY LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

31<sup>ST</sup> DECEMBER 2007

### 1 INCORPORATION

These are the first financial statements of the company which was incorporated in United Kingdom on 22<sup>nd</sup> March 2007 and commenced trading in May 2007

### 2 ACCOUNTING POLICIES

#### a) Accounting Convention

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005) using the historical cost convention

#### b) Foreign Currency Translation

Monetary assets and liabilities denominated in foreign currencies are translated into Sterling at the rate of exchange ruling on the balance sheet date

Income received and expenditure incurred in foreign currencies are translated into Sterling at the rate of exchange ruling on the date the transaction took place

All foreign currency profits and losses are taken to the profit and loss account

### 3 SHARE CAPITAL

	Authorised 2007	Issued and fully paid 2007
Ordinary shares of £1 each	£100 =====	£3 ==