

# **TRADE HOUSE DIAS LIMITED**

**Company Registration Number:  
06314339 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st August 2011**

**End date: 31st July 2012**

**SUBMITTED**

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# **TRADE HOUSE DIAS LIMITED**

## **Company Information for the Period Ended 31st July 2012**

|                                     |  |
|-------------------------------------|--|
| <b>Director:</b>                    | ALEXEY SPASENKOV<br>MICHAEL ANDREW GRAY              |
| <b>Company secretary:</b>           | FINAPO LTD   |
| <b>Registered office:</b>           | Dept. 400 61 Praed Street<br>London<br>W2 1NS<br>GBR |
| <b>Company Registration Number:</b> | 06314339 (England and Wales)                         |

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# TRADE HOUSE DIAS LIMITED

## Abbreviated Balance sheet As at 31st July 2012

|  | Notes | 2012<br>£                | 2011<br>£                |
|--|-------|--------------------------|--------------------------|
| <b>Current assets</b>                          |       |                          |                          |
| Debtors:                                       |       | 2,547,757                | -                        |
| Cash at bank and in hand:                      |       | 426,167                  | 245                      |
| <b>Total current assets:</b>                   |       | <u>2,973,924</u>         | <u>245</u>               |
| <b>Creditors</b>                               |       |                          |                          |
| Creditors: amounts falling due within one year | 2     | 2,986,955                | 13,056                   |
| <b>Net current assets (liabilities):</b>       |       | <u>( 13,031 )</u>        | <u>( 12,811 )</u>        |
| <b>Total assets less current liabilities:</b>  |       | ( 13,031 )               | ( 12,811 )               |
| <b>Total net assets (liabilities):</b>         |       | <u><u>( 13,031 )</u></u> | <u><u>( 12,811 )</u></u> |

The notes form part of these financial statements

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# TRADE HOUSE DIAS LIMITED

## Abbreviated Balance sheet As at 31st July 2012 continued

|                                  | Notes | 2012<br>£         | 2011<br>£         |
|----------------------------------|-------|-------------------|-------------------|
| <b>Capital and reserves</b>      |       |                   |                   |
| Called up share capital:         | 3     | 100               | 100               |
| Profit and Loss account:         |       | ( 13,131 )        | ( 12,911 )        |
| <b>Total shareholders funds:</b> |       | <u>( 13,031 )</u> | <u>( 12,811 )</u> |

For the year ending 31 July 2012 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 12 April 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: ALEXEY SPASENKOV

Status: Director

The notes form part of these financial statements

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# **TRADE HOUSE DIAS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st July 2012**

### **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 the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

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## TRADE HOUSE DIAS LIMITED

### Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

#### 2. Creditors: amounts falling due within one year

|                  | 2012<br>£               | 2011<br>£            |
|------------------|-------------------------|----------------------|
| Trade creditors: | 2,979,505               | 4,032                |
| Other creditors: | 7,450                   | 9,024                |
| <b>Total:</b>    | <b><u>2,986,955</u></b> | <b><u>13,056</u></b> |

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# TRADE HOUSE DIAS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

### 3. Called up share capital

Allotted, called up and paid

| Previous period      |                  |                         | 2011       |
|----------------------|------------------|-------------------------|------------|
| Class                | Number of shares | Nominal value per share | Total      |
| Ordinary shares:     | 100              | 1.00                    | 100        |
| Total share capital: |                  |                         | <u>100</u> |
| Current period       |                  |                         | 2012       |
| Class                | Number of shares | Nominal value per share | Total      |
| Ordinary shares:     | 100              | 1.00                    | 100        |
| Total share capital: |                  |                         | <u>100</u> |

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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.

