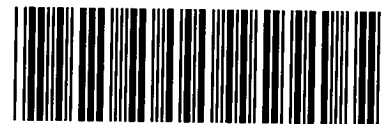

COMPUTRAD (EUROPE) HOLDINGS LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2013

FRIDAY



L3F9UL8W

LD9

29/08/2014

#67

COMPANIES HOUSE

COMPUTRAD (EUROPE) HOLDINGS LIMITED
REGISTERED NUMBER: 07765328

ABBREVIATED BALANCE SHEET
AS AT 30 NOVEMBER 2013

	Note	£	2013 £	£	2012 £
FIXED ASSETS					
Investments	2		50,100		50,100
CURRENT ASSETS					
Debtors		212,825		193,495	
Cash at bank		60,593		35,439	
		<u>273,418</u>		<u>228,934</u>	
CREDITORS: amounts falling due within one year		(191,883)		(164,913)	
NET CURRENT ASSETS			81,535		64,021
NET ASSETS			<u>131,635</u>		<u>114,121</u>
CAPITAL AND RESERVES					
Called up share capital	3		50,000		50,000
Profit and loss account			81,635		64,121
SHAREHOLDERS' FUNDS			<u>131,635</u>		<u>114,121</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 November 2013 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 28 August 2014


Z A Farooq
 Director

The notes on pages 2 to 3 form part of these financial statements.

COMPUTRAD (EUROPE) HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2013

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention, in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and on the assumption that the company is a going concern.

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

Turnover is recognised at the point where services are provided.

1.3 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

1.4 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

1.5 Comparatives

The comparative figures represent the trading of the company for the period 7 September 2011 to 30 November 2012.

COMPUTRAD (EUROPE) HOLDINGS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2013**

2. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 December 2012 and 30 November 2013	50,100
Net book value	
At 30 November 2013	50,100
At 30 November 2012	50,100

Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding
Computrad (Europe) Limited	Ordinary and Ordinary A	100 %
Computrad (Europe) Employee Services LLP	Designated members	

The aggregate of the share capital and reserves as at 30 November 2013 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Computrad (Europe) Limited	416,739	(228,111)
Computrad (Europe) Employee Services LLP	-	196,097

3. SHARE CAPITAL

	2013 £	2012 £
Allotted, called up and fully paid		
40,000 Ordinary shares of £1 each	40,000	40,000
10,000 Ordinary A shares of £1 each	10,000	10,000
	50,000	50,000

The Ordinary shares and Ordinary A shares allow dividend at different rates to be declared on each class of share separately but rank passu in all other aspects.