

Registered Number OC348884(England and Wales)

ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 September 2011

FOR

SMART TRADING LLP

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SMART TRADING LLP

General Information **for the period ended 30 September 2011**

Designated Members: MILT CORPORATION

ABANAMAT INTERNATIONAL CORP

Registered Address SUITE 2, 23-24 GREAT JAMES STREET, LONDON,
WC1N 3ES, UK

Registered Number OC348884(England and Wales)

SMART TRADING LLP

ABBREVIATED BALANCE SHEET **AT 30 September 2011**

	2011-2010	2010-2009
<i>Fixed Assets</i>	-	
<i>Current Assets</i>		
Debtors	123,352	69,797
Cash at bank and in hand	12	11,583
	123,364	81,380
<i>Current Liabilities</i>		
Creditors: amounts falling due within one year	-	-
<i>Non current liabilities</i>		
Creditors: amounts falling due within more than one year	-	-
Net assets attributable to members	123,364	81,380
<i>Represented by:</i>		
<i>Equity</i>		
Members' capital	100	100
Other reserves	123,264	81,280
	123,364	81,380
<i>Memorandum of members' total interest</i>		
Loans and other amounts due to members		
Members' other interests	123,364	81,380
Total members' interests	123,364	81,380

SMART TRADING LLP

ABBREVIATED BALANCE SHEET **(CONTINUED)** **AT 30 September 2011**

For the period ended 30 September 2011 the limited liability partnership was entitled to exemption from audit under Section 477 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008) relating to small LLPs

The members 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 LLPs subject to the small LLPs regime.

The accounts were approved by the Members on 23 May 2012

FOR AND ON BEHALF OF THE MEMBERS OF SMART TRADING LLP



MILT CORPORATION
Designated Member of SMART TRADING LLP

SMART TRADING LLP

NOTES TO THE ABBREVIATED ACCOUNTS **for the period ended 30 September 2011**

I. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared in accordance with applicable accounting standards, under the historical cost convention and in accordance with regulation 5 of the Small Limited Liability Partnerships (Accounts) Regulations 2008.

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Taxation

As an LLP, SMART TRADING LLP is not itself liable to United Kingdom taxation, its profit being liable to income tax in the hands of the members. Therefore no provision for taxation is made in the financial statements

Foreign currency translation

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken to the profit and loss account.