

Registered Number OC348884(England and Wales)

**ABBREVIATED FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 30 September 2012**

**FOR**

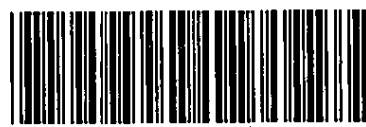
**SMART TRADING LLP**

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# **SMART TRADING LLP**

## **General Information** **for the period ended 30 September 2012**

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 2012**

	<b>2012-2011</b>	<b>2011-2010</b>
<b><i>Fixed Assets</i></b>	-	
<b><i>Current Assets</i></b>		
Debtors	136,671	123,352
Cash at bank and in hand	40	12
	<b>136,711</b>	<b>123,364</b>
<b><i>Current Liabilities</i></b>		
Creditors amounts falling due within one year	-	-
<b><i>Non current liabilities</i></b>		
Creditors amounts falling due within more than one year	-	
<b>Net assets attributable to members</b>	<b>136,711</b>	<b>123,364</b>
<b><i>Represented by:</i></b>		
<b><i>Equity</i></b>		
Members' capital	100	100
Other reserves	136,611	123,264
	<b>136,711</b>	<b>123,364</b>
<b><i>Memorandum of members' total interest</i></b>		
Loans and other amounts due to members	-	
Members' other interests	136,711	123,364
<b>Total members' interests</b>	<b>136,711</b>	<b>123,364</b>

The notes on page 4 form part of these abbreviated accounts  
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## **SMART TRADING LLP**

### **ABBREVIATED BALANCE SHEET**

**(CONTINUED)**

**AT 30 September 2012**

For the period ended 30 September 2012 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 13 May 2013

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 2012**

### **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.