

**Registered Number 05426965**

**CHELMSFORD TRADING LIMITED**

**Abbreviated Accounts**

**30 April 2013**

## Abbreviated Balance Sheet as at 30 April 2013

|  | Notes | 2013             | 2012             |
|--|-------|------------------|------------------|
|  |       | €                | €                |
| <b>Fixed assets</b>  |       |                  |                  |
| Investments  | 2     | 2,645,367        | 2,645,367        |
|  |       | <u>2,645,367</u> | <u>2,645,367</u> |
| <b>Current assets</b>  |       |                  |                  |
| Cash at bank and in hand                                       |       | 3                | 3                |
|  |       | <u>3</u>         | <u>3</u>         |
| <b>Net current assets (liabilities)</b>                        |       | <u>3</u>         | <u>3</u>         |
| <b>Total assets less current liabilities</b>                   |       | <u>2,645,370</u> | <u>2,645,370</u> |
| <b>Creditors: amounts falling due after more than one year</b> |       | (2,750,000)      | (2,750,000)      |
| <b>Total net assets (liabilities)</b>                          |       | <u>(104,630)</u> | <u>(104,630)</u> |
| <b>Capital and reserves</b>                                    |       |                  |                  |
| Called up share capital  |       | 3                | 3                |
| Profit and loss account  |       | (104,633)        | (104,633)        |
| <b>Shareholders' funds</b>                                     |       | <u>(104,630)</u> | <u>(104,630)</u> |

- For the year ending 30 April 2013 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.

Approved by the Board on 2 September 2013

And signed on their behalf by:

**Bernal Zamora Arce obo Corporacion Edson S.A., Director**

**Notes to the Abbreviated Accounts for the period ended 30 April 2013**

**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.

**Other accounting policies**

**Cash flow**

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated into Euro at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into Euro at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the profit and loss account.

**Going concern**

The financial statements have been prepared on the going concern basis. This is considered appropriate as the ultimate beneficial shareholders will continue to provide financial support for the foreseeable future.

**2 Fixed assets Investments**

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

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