

**Registered Number 05701465**

**DIAS TRADING COMPANY LIMITED**

**Abbreviated Accounts**

**31 December 2006**

**DIAS TRADING COMPANY LIMITED**

**Registered Number 05701465**

**Balance Sheet as at 31 December 2006**

	Notes	2006 £	£
<b>Fixed assets</b>			
Investments	2		<u>100</u>
Total fixed assets			100
<b>Total assets less current liabilities</b>			<u>100</u>
<b>Total net Assets (liabilities)</b>			100
<b>Capital and reserves</b>			
Called up share capital			<u>100</u>
<b>Shareholders funds</b>			<u>100</u>

- a. For the year ending 31 December 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 25 October 2007

And signed on their behalf by:

**Nesses Ltd., Director**

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**DIAS TRADING COMPANY LIMITED**

**Registered Number 05701465**

**Notes to the abbreviated accounts**

For the year ending 31 December 2006

**1 Accounting policies**

**Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

**2 Investments (fixed assets)**

Shares held in European Transports & Services Ltd. Nature of business: SIC 9900 Class of shares: Ordinary Holding 100.00 % Aggregate capital and reserves as at 31 December 2006 £ 5776,47