

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

EXTRADA LTD

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for the year ended 31 December 2012**

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EXTRADA LTD

**Company Information
for the year ended 31 December 2012**

DIRECTORS:

G P Nicholls
M A Herterich
G Loeve
Sonne & Wind
V Thorsteinsson

SECRETARY:

Mrs C Nicholls

REGISTERED OFFICE:

Tilbury Young
Almac House
Church Lane
Bisley
Surrey
GU24 9DR

REGISTERED NUMBER:

04593587

ACCOUNTANTS:

Tilbury Young
Chartered Accountants
Almac House
Church Lane
Bisley
Woking
Surrey

GU24 9DR

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EXTRADA LTD (REGISTERED NUMBER: 04593587)

Abbreviated Balance Sheet
31 December 2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Cash at bank		16,645	18,726
CREDITORS			
Amounts falling due within one year		750	750
NET CURRENT ASSETS		<u>15,895</u>	<u>17,976</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,895</u>	<u>17,976</u>
CAPITAL AND RESERVES			
Called up share capital	2	13,233	13,233
Share premium		1,531,697	1,531,697
Profit and loss account		<u>(1,529,035)</u>	<u>(1,526,954)</u>
SHAREHOLDERS' FUNDS		<u>15,895</u>	<u>17,976</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in
- (b) accordance with the requirements of Sections 394 and 395 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 have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 29 August 2013 and were signed on its behalf by:

G P Nicholls - Director

The notes form part of these abbreviated accounts

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EXTRADA LTD (REGISTERED NUMBER: 04593587)

**Notes to the Abbreviated Accounts
for the year ended 31 December 2012**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
1,323,326	Ordinary	1p	<u>13,233</u>	<u>13,233</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.