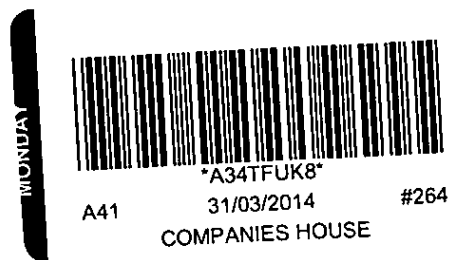


ADS TRADING LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 JUNE 2013



ADS TRADING LIMITED
REGISTERED NUMBER 05321718

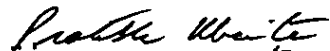
ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2013

	Note	£	30 June 2013 £	31 December 2011 £
FIXED ASSETS				
Intangible assets	2		-	1
Tangible assets	3		-	16,455
			<u>-</u>	<u>16,456</u>
CURRENT ASSETS				
Stocks		-	1,500	
Debtors		56,051	33,900	
Cash at bank and in hand		10,470	9,115	
		<u>66,521</u>	<u>44,515</u>	
CREDITORS amounts falling due within one year		<u>(26,901)</u>	<u>(6,957)</u>	
NET CURRENT ASSETS			<u>39,620</u>	<u>37,558</u>
NET ASSETS			<u>39,620</u>	<u>54,014</u>
CAPITAL AND RESERVES				
Called up share capital	4		221,000	221,000
Profit and loss account			<u>(181,380)</u>	<u>(166,986)</u>
SHAREHOLDERS' FUNDS			<u>39,620</u>	<u>54,014</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 June 2013 and of its loss for the period in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by



P Khaitan
 Director
 Date 27 March 2014

The notes on pages 2 to 3 form part of these financial statements

ADS TRADING LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 JUNE 2013**

1 ACCOUNTING POLICIES

1 1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1 2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts

1 3 Intangible fixed assets and amortisation

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and loss account over its estimated economic life.

1 4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

S/Term Leasehold Property	-	10% on cost
Plant & machinery	-	25% on cost
Fixtures & fittings	-	25% on cost

2 INTANGIBLE FIXED ASSETS

	£
Cost	
At 1 January 2012	55,000
Disposals	(55,000)
At 30 June 2013	-
Amortisation	
At 1 January 2012	54,999
On disposals	(54,999)
At 30 June 2013	-
Net book value	
At 30 June 2013	-
<i>At 31 December 2011</i>	<i>1</i>

ADS TRADING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 JUNE 2013

3 TANGIBLE FIXED ASSETS

	£
Cost	
At 1 January 2012	95,553
Additions	289
Disposals	(95,842)
	<hr/>
At 30 June 2013	-
	<hr/>
Depreciation	
At 1 January 2012	79,098
Charge for the period	4,368
On disposals	(83,466)
	<hr/>
At 30 June 2013	-
	<hr/>
Net book value	
At 30 June 2013	-
	<hr/> <hr/>
At 31 December 2011	16,455
	<hr/> <hr/>

4 SHARE CAPITAL

	30 June 2013 £	31 December 2011 £
Authorised, allotted, called up and fully paid		
1,006 Ordinary 'A' Shares shares of £1 each	1,006	1,006
219,994 Ordinary 'B' Shares shares of £1 each	219,994	219,994
	<hr/>	<hr/>
	221,000	221,000
	<hr/> <hr/>	<hr/> <hr/>