

Registered Number 04593587

EXTRADA LTD

Abbreviated Accounts

31 December 2009

EXTRADA LTD

Registered Number 04593587

Balance Sheet as at 31 December 2009

	Notes	2009	2008
		£	£
Fixed assets			
Investments	2	0	1,600,000
Total fixed assets		0	1,600,000
Current assets			
Debtors			700
Cash at bank and in hand		23,049	35,597
Total current assets		<u>23,049</u>	<u>36,297</u>
Creditors: amounts falling due within one year		(1,250)	(750)
Net current assets		21,799	35,547
Total assets less current liabilities		<u>21,799</u>	<u>1,635,547</u>
Total net Assets (liabilities)		21,799	1,635,547
Capital and reserves			
Called up share capital		13,233	13,233
Share premium account		1,531,697	1,531,697
Profit and loss account		(1,523,131)	90,617
Shareholders funds		<u>21,799</u>	<u>1,635,547</u>

- a. For the year ending 31 December 2009 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 September 2010

And signed on their behalf by:

G P Nicholls, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 December 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Investments held as fixed assets are stated at cost less provision for any permanent diminution in value.

2 Investments (fixed assets)

Cost at 1st January 2009	£1,600,000	Impairments	-£1,600,000	-----	Net book value at 31.12.09
nil	-----	Net book value at 31.12.08	£1,600,000		

2 Called Up Share Capital

1,323,326 Ordinary Shares of 1p each 2009 £13,233 2008 £13,233