

TRADEBOOKS SERVICES PTY LTD
ACN 130 964 162

Annual Report
for the Year Ended 30 June 2009

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TRADEBOOKS SERVICES PTY LTD
ACN 130 964 162
Balance Sheet
As at 30 June 2009

	Note	2009 \$	2008 \$
Current Assets			
Cash and Cash Equivalents	2	100	100
Total Current Assets		100	100
Total Assets		100	100
Net Assets		100	100
Equity			
Issued Capital	3	100	100
Total Equity		100	100

*The accompanying notes form part of these financial statements.
These financial statements have not been subject to audit or review and should be read in conjunction with the attached
Compilation Report.*

TRADEBOOKS SERVICES PTY LTD
ACN 130 964 162

Notes to the Financial Statements
For the Year ended 30 June 2009

1. STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

The directors have prepared the financial statements on the basis that the company is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the needs of members.

The financial statements have been prepared in accordance with the significant accounting policies disclosed below which the directors have determined are appropriate to meet the needs of members. Such accounting policies are consistent with the previous period unless stated otherwise.

The financial statements have been prepared on an accruals basis and are based on historical costs unless otherwise stated in the notes. The accounting policies that have been adopted in the preparation of the statements are as follows:

(a) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks, other short-term highly liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities on the balance sheet.

TRADEBOOKS SERVICES PTY LTD
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Notes to the Financial Statements
For the Year ended 30 June 2009

	2009	2008
	\$	\$
2. Cash and Cash Equivalents		
Cash on Hand	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>
3. Contributed Equity		
Issued Capital		
Ordinary Class Shares	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>
4. Retained Earnings		
Retained Earnings at the Beginning of the Financial Year	-	-
Retained Earnings at the End of the Financial Year	<u>-</u>	<u>-</u>

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