

Company Registration No. 00625150 (England and Wales)

ABBE TRADING COMPANY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2013

ABBE TRADING COMPANY LIMITED

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ABBE TRADING COMPANY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Intangible assets	2		3,434		2
Tangible assets	2		59,702		68,378
			<u>63,136</u>		<u>68,380</u>
Current assets					
Stocks		53,515		57,784	
Debtors		25,199		24,188	
Cash at bank and in hand		20,536		14,589	
		<u>99,250</u>		<u>96,561</u>	
Creditors: amounts falling due within one year		<u>(64,348)</u>		<u>(51,838)</u>	
Net current assets			<u>34,902</u>		<u>44,723</u>
Total assets less current liabilities			<u>98,038</u>		<u>113,103</u>
Provisions for liabilities			<u>(8,939)</u>		<u>(10,377)</u>
			<u>89,099</u>		<u>102,726</u>
Capital and reserves					
Called up share capital	3		496		496
Profit and loss account			88,603		102,230
Shareholders' funds			<u>89,099</u>		<u>102,726</u>

ABBE TRADING COMPANY LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 APRIL 2013

For the financial year ended 30 April 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 19 December 2013

Mr G G Langton
Director

Company Registration No. 00625150

ABBE TRADING COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2013

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Property	2% on cost
Improvements to property	2% on cost
Plant and machinery	10% on cost
Computer equipment	25% on cost
Motor vehicles	25% on cost

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 May 2012	15,002	189,457	204,459
Additions	3,432	1,807	5,239
	<hr/>	<hr/>	<hr/>
At 30 April 2013	18,434	191,264	209,698
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 May 2012	15,000	121,079	136,079
Charge for the year	-	10,483	10,483
	<hr/>	<hr/>	<hr/>
At 30 April 2013	15,000	131,562	146,562
	<hr/>	<hr/>	<hr/>
Net book value			
At 30 April 2013	3,434	59,702	63,136
	<hr/>	<hr/>	<hr/>
At 30 April 2012	2	68,378	68,380
	<hr/>	<hr/>	<hr/>

ABBE TRADING COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2013

3	Share capital	2013 £	2012 £
	Allotted, called up and fully paid		
	124 Ordinary A shares of £1 each	124	124
	248 Ordinary B shares of £1 each	248	248
	124 Ordinary C shares of £1 each	124	124
		<hr/>	<hr/>
		496	496
		<hr/>	<hr/>

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