

Company Registration No. 00625150 (England and Wales)

ABBE TRADING COMPANY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2009

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ABBE TRADING COMPANY LIMITED

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ABBE TRADING COMPANY LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2009

	Notes	2009 £	£	2008 £	£
Fixed assets					
Intangible assets	2		2		2
Tangible assets	2		69,888		80,165
			<u>69,890</u>		<u>80,167</u>
Current assets					
Stocks		65,129		77,433	
Debtors		121,087		67,359	
Cash at bank and in hand		66,735		111,499	
		<u>252,951</u>		<u>256,291</u>	
Creditors: amounts falling due within one year		<u>(103,045)</u>		<u>(145,629)</u>	
Net current assets			<u>149,906</u>		<u>110,662</u>
Total assets less current liabilities			<u>219,796</u>		<u>190,829</u>
Provisions for liabilities			<u>(8,920)</u>		<u>(9,969)</u>
			<u>210,876</u>		<u>180,860</u>
Capital and reserves					
Called up share capital	3		496		496
Profit and loss account			210,380		180,364
Shareholders' funds			<u>210,876</u>		<u>180,860</u>

ABBE TRADING COMPANY LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 APRIL 2009

For the financial year ended 30 April 2009 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on 15 January 2010



Mr G G Langton
Director

Company Registration No. 00625150

ABBE TRADING COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2009

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 2008 & at 30 April 2009	15,002	182,197	197,199
Depreciation			
At 1 May 2008	15,000	102,031	117,031
Charge for the year	-	10,278	10,278
At 30 April 2009	15,000	112,309	127,309
Net book value			
At 30 April 2009	2	69,888	69,890
At 30 April 2008	2	80,165	80,167

ABBE TRADING COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 APRIL 2009

3	Share capital	2009	2008
		£	£
	Authorised		
	125 Ordinary A shares of £1 each	125	125
	250 Ordinary B shares of £1 each	250	250
	125 Ordinary C shares of £1 each	125	125
		<hr/>	<hr/>
		500	500
		<hr/>	<hr/>
	Allotted, called up and fully paid		
	496 Ordinary A shares of £1 each	496	496
		<hr/>	<hr/>