

Company Registration No. 00625150 (England and Wales)

**ABBE TRADING COMPANY LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2014**

# ABBE TRADING COMPANY LIMITED

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# ABBE TRADING COMPANY LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2014

		2014		2013	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2		3,296		3,434
Tangible assets	2		61,952		59,702
			<u>65,248</u>		<u>63,136</u>
<b>Current assets</b>					
Stocks		61,121		53,515	
Debtors		31,275		25,199	
Cash at bank and in hand		30,837		20,536	
		<u>123,233</u>		<u>99,250</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(78,923)</u>		<u>(64,348)</u>	
<b>Net current assets</b>			<u>44,310</u>		<u>34,902</u>
<b>Total assets less current liabilities</b>			<u>109,558</u>		<u>98,038</u>
<b>Provisions for liabilities</b>			<u>(10,451)</u>		<u>(8,939)</u>
			<u>99,107</u>		<u>89,099</u>
<b>Capital and reserves</b>					
Called up share capital	3		496		496
Profit and loss account			98,611		88,603
<b>Shareholders' funds</b>			<u>99,107</u>		<u>89,099</u>

## **ABBE TRADING COMPANY LIMITED**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 30 APRIL 2014**

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For the financial year ended 30 April 2014 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 6 January 2015

Mr G G Langton  
**Director**

**Company Registration No. 00625150**

# ABBE TRADING COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

**FOR THE YEAR ENDED 30 APRIL 2014**

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### **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

# **ABBE TRADING COMPANY LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)**

**FOR THE YEAR ENDED 30 APRIL 2014**

### **2 Fixed assets**

		Intangible assets £	Tangible assets £	Total £
<b>Cost</b>				
At 1 May 2013		18,434	191,264	209,698
Additions		-	13,358	13,358
Disposals		-	(22,000)	(22,000)
At 30 April 2014		18,434	182,622	201,056
<b>Depreciation</b>				
At 1 May 2013		15,000	131,562	146,562
Exchange differences		-	(16,500)	(16,500)
Charge for the year		138	5,608	5,746
At 30 April 2014		15,138	120,670	135,808
<b>Net book value</b>				
At 30 April 2014		3,296	61,952	65,248
At 30 April 2013		3,434	59,702	63,136

### **3 Share capital**

	2014 £	2013 £
<b>Allotted, called up and fully paid</b>		
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
	496	496

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 1072 of the Companies Act 2006.