

Registered Number 02081999

A.P.B. TRADING LIMITED

Abbreviated Accounts

31 March 2014

Abbreviated Balance Sheet as at 31 March 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
Called up share capital not paid		-	-
Fixed assets			
Intangible assets		-	-
Tangible assets	2	14,092	13,517
Investments	3	-	60,000
		<u>14,092</u>	<u>73,517</u>
Current assets			
Stocks		190,420	178,350
Debtors		40,038	40,897
Investments		-	-
Cash at bank and in hand		1,054	625
		<u>231,512</u>	<u>219,872</u>
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(136,831)	(127,512)
Net current assets (liabilities)		<u>94,681</u>	<u>92,360</u>
Total assets less current liabilities		<u>108,773</u>	<u>165,877</u>
Creditors: amounts falling due after more than one year		(10,524)	(7,450)
Provisions for liabilities		(1,491)	(1,113)
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>96,758</u>	<u>157,314</u>
Capital and reserves			
Called up share capital		100	100
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		96,658	157,214
Shareholders' funds		<u>96,758</u>	<u>157,314</u>

- For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 November 2014

And signed on their behalf by:

Mr A P Bond, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Fixtures and fittings 20% on reducing balance

Motor vehicles 25% on reducing balance

Computer equipment 25% on reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 April 2013	173,799
Additions	4,597
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2014	<u>178,396</u>
Depreciation	
At 1 April 2013	160,282
Charge for the year	4,022
On disposals	0
At 31 March 2014	<u>164,304</u>
Net book values	
At 31 March 2014	<u><u>14,092</u></u>
At 31 March 2013	<u><u>13,517</u></u>

3 Fixed assets Investments

Fixed asset investments (other than loans) were all sold during the year.

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