

**Registered Number 02081999**

**A.P.B. TRADING LIMITED**

**Abbreviated Accounts**

**31 March 2015**

## Abbreviated Balance Sheet as at 31 March 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets		-	-
Tangible assets	2	13,457	14,092
Investments		-	-
		<u>13,457</u>	<u>14,092</u>
<b>Current assets</b>			
Stocks		204,344	190,420
Debtors		33,560	40,038
Investments		-	-
Cash at bank and in hand		986	1,054
		<u>238,890</u>	<u>231,512</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		(142,336)	(136,831)
<b>Net current assets (liabilities)</b>		<u>96,554</u>	<u>94,681</u>
<b>Total assets less current liabilities</b>		<u>110,011</u>	<u>108,773</u>
<b>Creditors: amounts falling due after more than one year</b>		(18,327)	(10,524)
<b>Provisions for liabilities</b>		(1,093)	(1,491)
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>90,591</u>	<u>96,758</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		90,491	96,658
<b>Shareholders' funds</b>		<u>90,591</u>	<u>96,758</u>

- For the year ending 31 March 2015 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 23 September 2015

And signed on their behalf by:

**A P Bond, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2015****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 rates in order to write off each asset over its estimated useful life:-

Short leasehold - in accordance with the property

Plant and machinery - not provided

Fixtures and fittings - 20% on reducing balance

Motor vehicles - 25% on reducing balance

Computer equipment - 25% on reducing balance

**Other accounting policies**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2014	178,396
Additions	3,165
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2015	<u>181,561</u>
<b>Depreciation</b>	
At 1 April 2014	164,304
Charge for the year	3,800
On disposals	0
At 31 March 2015	<u>168,104</u>
<b>Net book values</b>	
At 31 March 2015	<u><u>13,457</u></u>
At 31 March 2014	<u><u>14,092</u></u>

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the Companies Act 2006.