

Company Registration No. 3241095 (England and Wales)

A & A TRADING (UK) LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2008

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A & A TRADING (UK) LIMITED

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A & A TRADING (UK) LIMITED

ABBREVIATED BALANCE SHEET AS AT 30 JUNE 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible assets	2		24,304		30,877
Current assets					
Stocks		676,241		772,888	
Debtors		972,252		751,270	
Cash at bank and in hand		8,587		116,111	
		<u>1,657,080</u>		<u>1,640,269</u>	
Creditors: amounts falling due within one year	3	<u>(270,060)</u>		<u>(281,896)</u>	
Net current assets			<u>1,387,020</u>		<u>1,358,373</u>
Total assets less current liabilities			<u>1,411,324</u>		<u>1,389,250</u>
Provisions for liabilities			<u>(1,100)</u>		<u>(1,657)</u>
			<u>1,410,224</u>		<u>1,387,593</u>
Capital and reserves					
Called up share capital	4		1,000		1,000
Profit and loss account			1,409,224		1,386,593
Shareholders' funds			<u>1,410,224</u>		<u>1,387,593</u>

A & A TRADING (UK) LIMITED

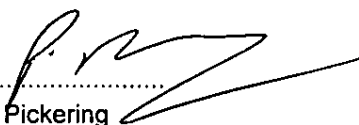
**ABBREVIATED BALANCE SHEET (CONTINUED)
AS AT 30 JUNE 2008**

In preparing these abbreviated accounts:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts 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 Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board for issue on 6 April 2009


.....
P E Pickering

Director


.....

D F R Pickering

Director

A & A TRADING (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2008

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 January 2007).

1.2 Turnover

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

1.3 Tangible fixed assets and depreciation

Tangible fixed assets 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:

Fixtures, fittings & equipment	25% Per Annum on Cost
Motor vehicles	25% Per Annum on Reducing Balance

1.4 Stock

Stocks are valued at the lower of cost and net realisable value.

1.5 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.6 Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.7 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

1.8 Equity Dividends

Final dividends are recognised in the financial statements in the period they are approved by shareholders. Interim dividends are recognised in the period they are paid.

A & A TRADING (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2008

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2007	114,382
Additions	12,530
Disposals	(17,390)
At 30 June 2008	109,522
Depreciation	
At 1 July 2007	83,505
On disposals	(6,980)
Charge for the year	8,693
At 30 June 2008	85,218
Net book value	
At 30 June 2008	24,304
At 30 June 2007	30,877

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £66,549 (2007 - £-).

	2008 £	2007 £
4 Share capital		
Authorised		
10,000 Ordinary Shares of £1 each	10,000	10,000
Allotted, called up and fully paid		
1,000 Ordinary Shares of £1 each	1,000	1,000

5 Transactions with directors

The following directors had loans during the year. The movement on these loans are as follows:

	Amount outstanding 2008 £	2007 £	Maximum in year £
P E & D F R Pickering	161,197	-	408,511