

REGISTERED NUMBER: 03435209 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2012

FOR

AB TRADING LIMITED

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For The Year Ended 31 March 2012

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A B TRADING LIMITED
COMPANY INFORMATION
For The Year Ended 31 March 2012

DIRECTOR: R M A Blayney

SECRETARY: R M Blayney

REGISTERED OFFICE: 3 Cedar Close
Dorking
Surrey
RH4 2EH

REGISTERED NUMBER: 03435209 (England and Wales)

ACCOUNTANTS: Robsons Accountants
19 Montpelier Avenue
Bexley
Kent
DA5 3AP

BANKERS: Barclays Bank plc
7 St Johns Hill
Clapham Junction
London
SW11 1TR

ABBREVIATED BALANCE SHEET
31 March 2012

	2012	2011
	£	£
CURRENT ASSETS		
Debtors	781,859	981,859
Investments	214,063	196,661
Cash at bank	236,213	12,676
	<u>1,232,135</u>	<u>1,191,196</u>
CREDITORS		
Amounts falling due within one year	102,616	38,882
NET CURRENT ASSETS	<u>1,129,519</u>	<u>1,152,314</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1,129,519</u>	<u>1,152,314</u>
CAPITAL AND RESERVES		
Called up share capital	100	100
Profit and loss account	1,129,419	1,152,214
SHAREHOLDERS' FUNDS	<u>1,129,519</u>	<u>1,152,314</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 21 December 2012 and were signed by:

R M A Blayney - Director

NOTES TO THE ABBREVIATED ACCOUNTS
For The Year Ended 31 March 2012

1. ACCOUNTING POLICIES

Accounting convention

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the applicable accounting standard, SSAP 19, Accounting for investment properties, it is a departure from the general requirement of the Companies Act 1985 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

The company has taken advantage of the exemption in Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

Turnover

Turnover represents amounts receivable for rent and services.

Deferred tax

Deferred taxation is provided at appropriate rates on all timing differences using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012	2011
			£	£
100	ordinary	£1	<u>100</u>	<u>100</u>

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.