

Registered Number 03435209

A B Trading Limited

Abbreviated Accounts

31 March 2010

A B Trading Limited

Registered Number 03435209

Company Information

Registered Office:

3 Cedar Close
Dorking
Surrey
RH4 2EH

Bankers:

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

A B Trading Limited

Registered Number 03435209

Balance Sheet as at 31 March 2010

| | Notes | 2010 £ | 2009 £ |
|---|-------|------------------|------------------|
| Current assets | | | |
| Debtors | | 981,859 | 1,023,000 |
| Investments | | 189,224 | 112,724 |
| Cash at bank and in hand | | 6,070 | 71,637 |
| Total current assets | | <u>1,177,153</u> | <u>1,207,361</u> |
| Creditors: amounts falling due within one year | | (1,174) | (2,040) |
| Net current assets (liabilities) | | 1,175,979 | 1,205,321 |
| Total assets less current liabilities | | <u>1,175,979</u> | <u>1,205,321</u> |
| | | | |
| Total net assets (liabilities) | | <u>1,175,979</u> | <u>1,205,321</u> |
| Capital and reserves | | | |
| Called up share capital | 2 | 100 | 100 |
| Profit and loss account | | 1,175,879 | 1,205,221 |
| Shareholders funds | | <u>1,175,979</u> | <u>1,205,321</u> |

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- a. For the year ending 31 March 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 December 2010

And signed on their behalf by:

R M A Blayney, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2010

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.

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 Share capital

| | 2010 | 2009 |
|--|-------------|-------------|
| | £ | £ |
| Allotted, called up and fully paid: | | |
| 100 ordinary shares of £1 each | 100 | 100 |

3 Transactions with directors

R M A Blayney had a loan during the year. The balance at 31st March 2010 was £30,000 (1st April 2009 - £41,141), £30,000 was advanced and £41,141 was repaid during the year.