

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31ST JULY 2007

FOR

A B C TRADING LIMITED

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29/08/2008

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COMPANIES HOUSE

A.B.C. TRADING LIMITED

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FOR THE YEAR ENDED 31ST JULY 2007

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A.B C TRADING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST JULY 2007

DIRECTOR: M P A Colao

SECRETARY Miss J Saunders

REGISTERED OFFICE: 45 Highfield Road
Dartford
Kent
DA1 2JS

REGISTERED NUMBER: 4037178 (England and Wales)

ACCOUNTANTS. David Colao & Co
45 Highfield Road
Dartford
Kent
DA1 2JS

A B.C. TRADING LIMITED
ABBREVIATED BALANCE SHEET
31ST JULY 2007

		<u>2007</u>		<u>2006</u>	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		21,108		24,856
CURRENT ASSETS					
Debtors		207,697		119,239	
Cash at bank and in hand		(4,897)		(6,904)	
		<u>202,800</u>		<u>112,335</u>	
CREDITORS: Amounts falling due within one year		<u>209,519</u>		<u>118,817</u>	
NET CURRENT LIABILITIES:			<u>(6,719)</u>		<u>(6,482)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:			14,389		18,374
CREDITORS: Amounts falling due after more than one year			<u>13,309</u>		<u>14,338</u>
			<u>£1,080</u>		<u>£4,036</u>
CAPITAL AND RESERVES:					
Called up share capital	3		2		2
Profit and loss account			1,078		4,034
SHAREHOLDERS' FUNDS			<u>£1,080</u>		<u>£4,036</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st July 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

A B.C. TRADING LIMITED

ABBREVIATED BALANCE SHEET
31ST JULY 2007

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

The financial statements were approved by the director on *28.08.2008* and were signed by



- Director

M. P. A. COLAO

The notes form part of these abbreviated accounts

A.B.C TRADING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2007

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

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

Tangible fixed assets

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

Pensions

The company operates a defined contribution pension scheme Contributions payable for the year are charged in the profit and loss account

2 TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1st August 2006	34,165
Additions	2,637
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At 31st July 2007	36,802
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DEPRECIATION:	
At 1st August 2006	9,307
Charge for year	6,387
	<hr/>
At 31st July 2007	15,694
	<hr/>
NET BOOK VALUE:	
At 31st July 2007	21,108
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At 31st July 2006	24,856
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A.B.C. TRADING LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JULY 2007

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
10,000	Ordinary	£1	<u>10,000</u>	<u>10,000</u>
Allotted, issued and fully paid Number	Class	Nominal value	2007 £	2006 £
2	Ordinary	£1	<u>2</u>	<u>2</u>