

COMPANY REGISTRATION NUMBER 4162579

A & S TRADING LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
31 MARCH 2010

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A & S TRADING LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2010

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A & S TRADING LIMITED
ABBREVIATED BALANCE SHEET

31 MARCH 2010

	Note	2010	2009
		£	£
FIXED ASSETS	2		
Intangible assets		56,250	60,000
Tangible assets		23,321	26,181
		<u>79,571</u>	<u>86,181</u>
CURRENT ASSETS			
Stocks		104,777	135,197
Debtors		40,763	73,335
Cash at bank and in hand		1,778	4,873
		<u>147,318</u>	<u>213,405</u>
CREDITORS: Amounts falling due within one year		<u>140,082</u>	<u>140,873</u>
NET CURRENT ASSETS		<u>7,236</u>	<u>72,532</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>86,807</u>	<u>158,713</u>
CREDITORS: Amounts falling due after more than one year		100,000	120,212
PROVISIONS FOR LIABILITIES		<u>2,305</u>	<u>2,628</u>
		<u>(15,498)</u>	<u>35,873</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		<u>(15,598)</u>	<u>35,773</u>
(DEFICIT)/SHAREHOLDERS' FUNDS		<u>(15,498)</u>	<u>35,873</u>

The Balance sheet continues on the following page.
The notes on pages 3 to 4 form part of these abbreviated accounts.

A & S TRADING LIMITED
ABBREVIATED BALANCE SHEET *(continued)*
31 MARCH 2010

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for


- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 21 December 2010, and are signed on their behalf by.

MRS A BENN

Company Registration Number 4162579


MRS A BENN

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

A & S TRADING LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2010

1. ACCOUNTING POLICIES *(continued)***Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Going concern

The directors are constantly reviewing the financial position of the company and continue to provide financial support when necessary. As a result the directors believe that a going concern basis of accounting is appropriate.

2. FIXED ASSETS

	Intangible Assets £	Tangible Assets £	Total £
COST			
At 1 April 2009	75,000	59,663	134,663
Additions	—	234	234
At 31 March 2010	<u>75,000</u>	<u>59,897</u>	<u>134,897</u>
DEPRECIATION			
At 1 April 2009	15,000	33,482	48,482
Charge for year	3,750	3,094	6,844
At 31 March 2010	<u>18,750</u>	<u>36,576</u>	<u>55,326</u>
NET BOOK VALUE			
At 31 March 2010	<u>56,250</u>	<u>23,321</u>	<u>79,571</u>
At 31 March 2009	<u>60,000</u>	<u>26,181</u>	<u>86,181</u>

3. SHARE CAPITAL**Authorised share capital:**

	2010 £	2009 £
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Allotted, called up and fully paid:

	2010 No	£	2009 No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>