

Registered Number 04209634

AABRO OFFICE SUPPLIES LIMITED

Abbreviated Accounts

31 May 2008

AABRO OFFICE SUPPLIES LIMITED

Registered Number 04209634

Balance Sheet as at 31 May 2008

	Notes	2008 £	2007 £
Fixed assets			
Tangible	2	20,614	32,242
Total fixed assets		20,614	32,242
Current assets			
Stocks		20,064	38,667
Debtors		109,421	87,873
Cash at bank and in hand		250	
Total current assets		129,735	126,540
Creditors: amounts falling due within one year		(124,798)	(161,730)
Net current assets		4,937	(35,190)
Total assets less current liabilities		25,551	(2,948)
Creditors: amounts falling due after one year		(20,000)	(20,000)
Total net Assets (liabilities)		5,551	(22,948)
Capital and reserves			
Called up share capital		1	1
Profit and loss account		5,550	(22,949)
Shareholders funds		5,551	(22,948)

- a. For the year ending 31 May 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; 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 the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 24 July 2008

And signed on their behalf by:
Mrs U M Robertson, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 May 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Stocks - Stocks are estimated by the sole director. Deferred tax - Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. HP and leasing commitments - Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Turnover

Turnover represents net invoiced sales of goods, excluding VAT.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	20.00% Reducing Balance
Motor Vehicles	25.00% Reducing Balance
Computer Equipment	25.00% Straight Line

2 Tangible fixed assets

Cost	£
At 30 April 2007	72,101
additions	
disposals	(11,385)
revaluations	
transfers	
At 31 May 2008	<u>60,716</u>

Depreciation	
At 30 April 2007	39,859
Charge for year	9,589
on disposals	<u>(9,346)</u>
At 31 May 2008	<u>40,102</u>

Net Book Value	
At 30 April 2007	32,242
At 31 May 2008	<u>20,614</u>

Secured debts included within creditors = bank overdraft £10,672 (2007 = £25,588).