

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2009

FOR

AABRO OFFICE SUPPLIES LIMITED



AABRO OFFICE SUPPLIES LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2009

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

AABRO OFFICE SUPPLIES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2009

DIRECTOR:	Mrs U M Robertson
SECRETARY:	T Robertson
REGISTERED OFFICE:	2 Millenium Court Stokesley Business Park Stokesley North Yorkshire TS9 5JZ
REGISTERED NUMBER:	04209634 (England and Wales)
ACCOUNTANT:	Lawson & Co FPCI Ellerbeck Way Stokesley N Yorks TS9 5JZ

AABRO OFFICE SUPPLIES LIMITED

ABBREVIATED BALANCE SHEET 31 MAY 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Tangible assets	2	10,819	20,614
CURRENT ASSETS			
Stocks		17,822	20,064
Debtors		90,171	109,421
Cash in hand		250	250
		<u>108,243</u>	<u>129,735</u>
CREDITORS			
Amounts falling due within one year	3	<u>138,093</u>	<u>124,798</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(29,850)</u>	<u>4,937</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(19,031)</u>	<u>25,551</u>
CREDITORS			
Amounts falling due after more than one year		-	20,000
NET (LIABILITIES)/ASSETS		<u>(19,031)</u>	<u>5,551</u>
CAPITAL AND RESERVES			
Called up share capital	4	1	1
Profit and loss account		<u>(19,032)</u>	<u>5,550</u>
SHAREHOLDERS' FUNDS		<u>(19,031)</u>	<u>5,551</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her 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 notes form part of these abbreviated accounts

AABRO OFFICE SUPPLIES LIMITED

ABBREVIATED BALANCE SHEET - continued
31 MAY 2009

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 26 Feb 10 and were signed by



Director

The notes form part of these abbreviated accounts

AABRO OFFICE SUPPLIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2009

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 April 2008)

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

Hire purchase 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

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2008	60,716
Additions	(14,155)
At 31 May 2009	46,561
DEPRECIATION	
At 1 June 2008	40,102
Charge for year	4,875
Eliminated on disposal	(9,235)
At 31 May 2009	35,742
NET BOOK VALUE	
At 31 May 2009	10,819
At 31 May 2008	20,614

3 CREDITORS

Creditors include an amount of £15,340 (2008 - £10,672) for which security has been given

AABRO OFFICE SUPPLIES LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2009**

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2009 £ <u>1</u>	2008 £ <u>1</u>
1	Ordinary			