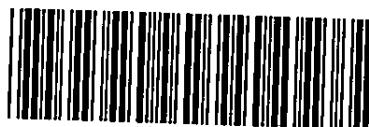


Company Registration No. 4233679 (England and Wales)

ALBION TRADING GB LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2011

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ALBION TRADING GB LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		82,638		80,696
Investments	2		-		4,500
			<u>82,638</u>		<u>85,196</u>
Current assets					
Stocks		83,677		55,762	
Debtors		69,944		35,302	
Cash at bank and in hand		35,647		27,918	
		<u>189,268</u>		<u>118,982</u>	
Creditors amounts falling due within one year		<u>(106,320)</u>		<u>(26,462)</u>	
Net current assets			<u>82,948</u>		<u>92,520</u>
Total assets less current liabilities			<u>165,586</u>		<u>177,716</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			165,486		177,616
Shareholders' funds			<u>165,586</u>		<u>177,716</u>

ALBION TRADING GB LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

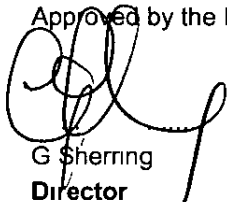
AS AT 30 JUNE 2011

For the financial year ended 30 June 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board for issue on *26 March 2012*



G Sherring
Director

Company Registration No 4233679

ALBION TRADING GB LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2011

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Land and buildings freehold	see below
Motor vehicles	25% reducing balance

No depreciation is provided on freehold property as it is the company's policy to maintain these assets in a continual state of sound repair. The useful economic lives of these assets are thus so long and residual values so high that any depreciation would not be material. Residual values are based on prices prevailing at the date of acquisition or subsequent valuation. Provision is made in the profit and loss account for any permanent diminution in value.

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value

1.6 Stock

Stock is valued at the lower of cost and net realisable value

1.7 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account

ALBION TRADING GB LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2011

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 July 2010	88,965	4,500	93,465
Additions	6,000	-	6,000
Disposals	(2,000)	(4,500)	(6,500)
	<hr/>	<hr/>	<hr/>
At 30 June 2011	92,965	-	92,965
	<hr/>	<hr/>	<hr/>
Depreciation			
At 1 July 2010	8,269	-	8,269
On disposals	(500)	-	(500)
Charge for the year	2,558	-	2,558
	<hr/>	<hr/>	<hr/>
At 30 June 2011	10,327	-	10,327
	<hr/>	<hr/>	<hr/>
Net book value			
At 30 June 2011	82,638	-	82,638
	<hr/>	<hr/>	<hr/>
At 30 June 2010	80,696	4,500	85,196
	<hr/>	<hr/>	<hr/>

3 Share capital

	2011 £	2010 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>