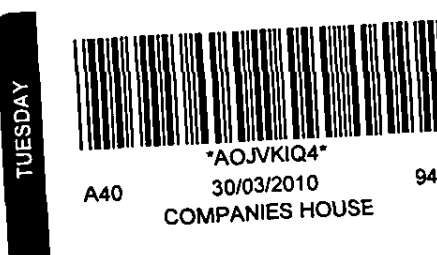


Company Registration No 4233679 (England and Wales)

**ALBION TRADING GB LIMITED**  
**UNAUDITED ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2009**



# ALBION TRADING GB LIMITED

## CONTENTS

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	Page
Abbreviated balance sheet	1 - 2
Notes to the abbreviated accounts	3 - 4

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# ALBION TRADING GB LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2009

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible assets	2	79,605		81,152	
Investments	2	4,500		4,500	
			<u>84,105</u>		<u>85,652</u>
<b>Current assets</b>					
Debtors		70,881		69,440	
Cash at bank and in hand		87,260		105,746	
			<u>158,141</u>		<u>175,186</u>
<b>Creditors: amounts falling due within one year</b>					
		<u>(15,329)</u>		<u>(27,569)</u>	
<b>Net current assets</b>			<u>142,812</u>		<u>147,617</u>
<b>Total assets less current liabilities</b>			<u>226,917</u>		<u>233,269</u>
<b>Capital and reserves</b>					
Called up share capital	3	100		100	
Profit and loss account		226,817		233,169	
<b>Shareholders' funds</b>			<u>226,917</u>		<u>233,269</u>

# **ALBION TRADING GB LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 30 JUNE 2009**

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For the financial year ended 30 June 2009 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 26/3/10



G Sherring  
Director

Company Registration No 4233679

# ALBION TRADING GB LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2009

### 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

Land and buildings Leasehold

Motor vehicles 25% reducing balance

#### 1.5 Investments

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

#### 1.6 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

### 2 Fixed assets

	<b>Tangible assets</b>	<b>Investments</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 July 2008 & at 30 June 2009	85,965	4,500	90,465
<b>Depreciation</b>			
At 1 July 2008	4,813	-	4,813
Charge for the year	1,547	-	1,547
At 30 June 2009	6,360	-	6,360
<b>Net book value</b>			
At 30 June 2009	79,605	4,500	84,105
At 30 June 2008	81,152	4,500	85,652

# ALBION TRADING GB LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 30 JUNE 2009**

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<b>3</b>	<b>Share capital</b>	<b>2009</b>	<b>2008</b>
		<b>£</b>	<b>£</b>
	<b>Authorised</b>		
	100 Ordinary £1 shares of £1 each	100	100
		<u>          </u>	<u>          </u>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary £1 shares of £1 each	100	100
		<u>          </u>	<u>          </u>