

Registered Number 04424229

A + KM Trading Limited

Abbreviated Accounts

31 July 2012

**A + KM Trading Limited**

**Registered Number 04424229**

**Company Information**

**Registered Office:**

Willowdene  
Cardigan  
Ceredigion  
SA43 1QY

**Reporting Accountants:**

Bentleys  
Chartered Accountants  
Hazlemere  
70 Chorley New Road  
Bolton  
Lancashire  
BL1 4BY

A + KM Trading Limited

Registered Number 04424229

Balance Sheet as at 31 July 2012

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible	2		9,215		9,698
			<u>9,215</u>		<u>9,698</u>
<b>Current assets</b>					
Debtors		2,867		3,031	
Cash at bank and in hand		2,144		18,348	
Total current assets		<u>5,011</u>		<u>21,379</u>	
<b>Creditors: amounts falling due within one year</b>		(33,758)		(44,998)	
<b>Net current assets (liabilities)</b>			(28,747)		(23,619)
<b>Total assets less current liabilities</b>			<u>(19,532)</u>		<u>(13,921)</u>
<b>Total net assets (liabilities)</b>			<u>(19,532)</u>		<u>(13,921)</u>
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			(19,534)		(13,923)
<b>Shareholders funds</b>			<u>(19,532)</u>		<u>(13,921)</u>

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- a. For the year ending 31 July 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
  - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 September 2012

And signed on their behalf by:

**Mr Andrew Stuart Monaghan, Director**

**This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.**

## Notes to the Abbreviated Accounts

For the year ending 31 July 2012

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).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Deferred tax**

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

**Depreciation**

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

Fixtures and fittings	25% on cost
Motor vehicles	25% on reducing balance
Computer equipment	25% on cost

2 **Tangible fixed assets**

		<b>Total</b>
		<b>£</b>
<b>Cost</b>		
At 01 August 2011		13,431
Additions	-	<u>3,068</u>
At 31 July 2012	-	<u>16,499</u>
<b>Depreciation</b>		
At 01 August 2011		3,733
Charge for year	-	<u>3,551</u>
At 31 July 2012	-	<u>7,284</u>
<b>Net Book Value</b>		
At 31 July 2012		9,215
At 31 July 2011	-	<u>9,698</u>

3 **Share capital**

	2012	2011
	£	£
<b>Allotted, called up and fully paid:</b>		
2 Ordinary shares of £1 each	2	2

4 **Transactions with directors**

Included within creditors falling due within one year is an amount of £32,531 (2011 - £36,098) owed to Mr and Mrs Monaghan, individuals who are directors of the company.