

**Abbreviated Unaudited Accounts for the Year Ended 31 July 2013**

**for**

**A + KM Trading Limited**

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for the Year Ended 31 July 2013**

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**A + KM Trading Limited**

**Company Information  
for the Year Ended 31 July 2013**

**DIRECTORS:** Mr Andrew Stuart Monaghan  
Mrs Karen Mary Monaghan

**SECRETARY:** Mrs Karen Mary Monaghan

**REGISTERED OFFICE:** Willowdene  
Cardigan  
Ceredigion  
SA43 1QY

**REGISTERED NUMBER:** 04424229 (England and Wales)

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

**Abbreviated Balance Sheet**  
**31 July 2013**

	Notes	31.7.13 £	£	31.7.12 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		7,723		9,215
<b>CURRENT ASSETS</b>					
Debtors		3,359		2,867	
Cash at bank		<u>1,758</u>		<u>2,144</u>	
		5,117		5,011	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>33,586</u>		<u>33,758</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(28,469)</u>		<u>(28,747)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(20,746)</u>		<u>(19,532)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(20,748)</u>		<u>(19,534)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(20,746)</u>		<u>(19,532)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 Board of Directors on 14 October 2013 and were signed on its behalf by:

Mr Andrew Stuart Monaghan - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts  
for the Year Ended 31 July 2013**

**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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment, fixtures & fittings	- 25% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 25% on cost

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2012	16,499
Additions	<u>2,282</u>
At 31 July 2013	<u>18,781</u>
<b>DEPRECIATION</b>	
At 1 August 2012	7,284
Charge for year	<u>3,774</u>
At 31 July 2013	<u>11,058</u>
<b>NET BOOK VALUE</b>	
At 31 July 2013	<u><u>7,723</u></u>
At 31 July 2012	<u><u>9,215</u></u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.13 £	31.7.12 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

**4. TRANSACTIONS WITH DIRECTORS**

Included within creditors falling due within one year is an amount of £31,711 (2012 - £32,531) owed to Mr and Mrs Monaghan, individuals who are directors of the company.

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 1072 of the Companies Act 2006.