

Abbreviated Unaudited Accounts for the Year Ended 31 July 2015

for

A + KM Trading Limited

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for the Year Ended 31 July 2015

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A + KM Trading Limited
Company Information
for the Year Ended 31 July 2015

DIRECTORS: Mr Andrew Stuart Monaghan
Mrs Karen Mary Monaghan

SECRETARY: Mrs Karen Mary Monaghan

REGISTERED OFFICE: White Hart Inn
Finch Street
St Dogmaels
Pembrokeshire
SA43 3EA

REGISTERED NUMBER: 04424229 (England and Wales)

ACCOUNTANTS: DonnellyBentley Limited
Chartered Accountants
Hazlemere
70 Chorley New Road
Bolton
Lancashire
BL1 4BY

Abbreviated Balance Sheet
31 July 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		2,363		4,655
CURRENT ASSETS					
Stocks		6,056		2,711	
Debtors		67		4,300	
Cash at bank and in hand		<u>33,256</u>		<u>12,037</u>	
		39,379		19,048	
CREDITORS					
Amounts falling due within one year		<u>47,783</u>		<u>44,691</u>	
NET CURRENT LIABILITIES			(8,404)		(25,643)
TOTAL ASSETS LESS CURRENT LIABILITIES			(6,041)		(20,988)
PROVISIONS FOR LIABILITIES			473		-
NET LIABILITIES			<u>(6,514)</u>		<u>(20,988)</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>(6,516)</u>		<u>(20,990)</u>
SHAREHOLDERS' FUNDS			<u>(6,514)</u>		<u>(20,988)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 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 2015 and were signed on its behalf by:

Mr Andrew Stuart Monaghan - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2015

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

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.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2014	19,385
Additions	455
Disposals	(11,022)
At 31 July 2015	<u>8,818</u>
DEPRECIATION	
At 1 August 2014	14,730
Charge for year	839
Eliminated on disposal	(9,114)
At 31 July 2015	<u>6,455</u>
NET BOOK VALUE	
At 31 July 2015	<u>2,363</u>
At 31 July 2014	<u>4,655</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.