

Registered Number 04468124

ABZ TRADING LIMITED

Abbreviated Accounts

31 August 2011

ABZ TRADING LIMITED

Registered Number 04468124

Balance Sheet as at 31 August 2011

	Notes	2011	2010
		£	£
Fixed assets			
Intangible	2	300,000	300,000
Tangible	3	<u>934,396</u>	<u>877,261</u>
Total fixed assets		1,234,396	1,177,261
Current assets			
Stocks		733,950	785,955
Debtors		4,260	3,023
Cash at bank and in hand		30,023	4,465
Total current assets		<u>768,233</u>	<u>793,443</u>
Creditors: amounts falling due within one year		(332,452)	(327,579)
Net current assets		435,781	465,864
Total assets less current liabilities		<u>1,670,177</u>	<u>1,643,125</u>
Creditors: amounts falling due after one year		(1,545,681)	(1,544,299)
Total net Assets (liabilities)		124,496	98,826
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		<u>124,396</u>	<u>98,726</u>
Shareholders funds		<u>124,496</u>	<u>98,826</u>

- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts 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 section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 28 May 2012

And signed on their behalf by:

Asif Karim Gaya, 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 August
2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

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

Fixtures and Fittings	20.00% Straight Line
Motor vehicles	20.00% Straight Line

2 Intangible fixed assets

Cost Or Valuation	£
At 31 August 2010	300,000
At 31 August 2011	<u>300,000</u>
Net Book Value	
At 31 August 2010	300,000
At 31 August 2011	<u>300,000</u>

3 Tangible fixed assets

Cost	£
At 31 August 2010	934,153
additions	69,488
disposals	
revaluations	
transfers	
At 31 August 2011	<u>1,003,641</u>

Depreciation	
At 31 August 2010	56,892
Charge for year	12,353
on disposals	
At 31 August 2011	<u>69,245</u>

Net Book Value	
At 31 August 2010	877,261

4	At 31 August 2011	<u>934,396</u>		
	Share capital			
			2011	2010
			£	£
	Authorised share capital:			
	Allotted, called up and fully paid:			
	100 Ordinary of £1.00 each		100	100