

Registered Number 04468124

ABZ TRADING LIMITED

Abbreviated Accounts

31 August 2009

ABZ TRADING LIMITED

Registered Number 04468124

Balance Sheet as at 31 August 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible	2	<u>32,806</u>	<u>39,265</u>
Total fixed assets		32,806	39,265
Current assets			
Stocks		689,616	683,345
Debtors		448	1,375
Cash at bank and in hand		68,091	50,755
Total current assets		<u>758,155</u>	<u>735,475</u>
Creditors: amounts falling due within one year		(238,890)	(720,355)
Net current assets		519,265	15,120
Total assets less current liabilities		<u>552,071</u>	<u>54,385</u>
Creditors: amounts falling due after one year		(471,540)	
Total net Assets (liabilities)		80,531	54,385
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		<u>80,431</u>	<u>54,285</u>
Shareholders funds		<u>80,531</u>	<u>54,385</u>

- a. For the year ending 31 August 2009 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 17 May 2010

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 2009

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 of sales by the company, net of value added tax.

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

2 Tangible fixed assets

Cost	£
At 31 August 2008	76,784
additions	2,771
disposals	
revaluations	
transfers	
At 31 August 2009	<u>79,555</u>
Depreciation	
At 31 August 2008	37,519
Charge for year	9,230
on disposals	
At 31 August 2009	<u>46,749</u>
Net Book Value	
At 31 August 2008	39,265
At 31 August 2009	<u>32,806</u>

3 Share capital

	2009	2008
	£	£
Authorised share capital:		
100000 Ordinary of £1.00 each	100,000	100,000
Allotted, called up and fully paid:		
100 Ordinary of £1.00 each	100	100

4 Transactions with directors

none

5 Related party disclosures

none