

Registered Number 04468124

ABZ TRADING LIMITED

Abbreviated Accounts

31 August 2015

Abbreviated Balance Sheet as at 31 August 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	300,000	300,000
Tangible assets	3	1,005,658	1,018,892
		<u>1,305,658</u>	<u>1,318,892</u>
Current assets			
Stocks		510,850	475,455
Debtors		157,241	162,241
Cash at bank and in hand		19,141	3,724
		<u>687,232</u>	<u>641,420</u>
Creditors: amounts falling due within one year		<u>(224,149)</u>	<u>(442,114)</u>
Net current assets (liabilities)		<u>463,083</u>	<u>199,306</u>
Total assets less current liabilities		<u>1,768,741</u>	<u>1,518,198</u>
Creditors: amounts falling due after more than one year		<u>(1,610,546)</u>	<u>(1,364,921)</u>
Total net assets (liabilities)		<u>158,195</u>	<u>153,277</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		158,095	153,177
Shareholders' funds		<u>158,195</u>	<u>153,277</u>

- For the year ending 31 August 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 25 May 2016

And signed on their behalf by:

Asif Karim Gaya, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

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

2 Intangible fixed assets

	£
Cost	
At 1 September 2014	300,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	<u>300,000</u>
Amortisation	
At 1 September 2014	-
Charge for the year	-
On disposals	-
At 31 August 2015	<u>-</u>
Net book values	
At 31 August 2015	<u>300,000</u>
At 31 August 2014	<u>300,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 September 2014	1,142,348
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	<u>1,142,348</u>
Depreciation	
At 1 September 2014	123,456
Charge for the year	13,234
On disposals	-
At 31 August 2015	<u>136,690</u>
Net book values	
At 31 August 2015	<u>1,005,658</u>

At 31 August 2014

1,018,892

4 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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