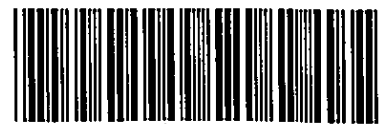


**A & S TRADING (BRISTOL) LIMITED
ABBREVIATED STATUTORY ACCOUNTS
FOR THE YEAR ENDING
30TH NOVEMBER 2010**

COMPANY NO. 04585545

THURSDAY



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25/08/2011

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COMPANIES HOUSE

A & S TRADING (BRISTOL) LIMITED
BALANCE SHEET
AS AT 30TH NOVEMBER 2010

	Notes	2010 £	2010 £	2009 £	2009 £
Fixed Assets					
Tangible Fixed Assets	5		52,999		53,999
Current Assets					
Stock		69,500		65,250	
Debtors	6	1,527		1,188	
Cash at Bank and in hand		<u>52,560</u>		<u>44,145</u>	
		123,587		110,583	
Creditors:	Amounts falling due within one year				
	7	<u>62,520</u>		<u>54,957</u>	
Net current Assets/(Liabilities)			61,066		55,626
Net assets			<u>114,065</u>		<u>109,625</u>
Capital and reserves					
Called up share capital	8		2		2
Profit and loss account			114,063		109,623
Shareholder's Funds	9		<u>114,065</u>		<u>109,625</u>

A & S TRADING (BRISTOL) LIMITED

**BALANCE SHEET CONTD.
AS AT 30TH NOVEMBER 2010**

The exemption conferred by section 477(1) not to have these accounts audited applies to the company and the director confirms that no notice has been deposited under section 476 of the Companies Act 2006

The director's acknowledge there responsibility for ensuring that

- (i) the company keeps accounting records which comply with section's 386 and 387 of the Companies Act 2006, and
- (ii) the accounts give a true and fair view of the state of affairs of the company as at 30th November 2010 and of its profit or loss for the Year then ended in accordance with the requirements of section 396, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts so far as applicable to the company

The Abbreviated financial statements which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006

The notes on pages 5 to 7 form part of these financial statements

The Financial Statements were approved by the Board on



24/8/11

Mr Abbas Ali (Director)

A & S TRADING (BRISTOL) LIMITED
NOTES TO THE FINANCIAL STATEMENT
AS AT 30TH NOVEMBER 2010

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements:

The Financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

1.2 Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

1.3 Tangible fixed assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Fixtures and Equipment	- 25% Written Down Value
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1.4 Stocks and work in progress:

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow - moving stocks. Costs include all direct costs and an appropriate proportion of fixed and variable overheads

1.5 Deferred taxation

The Charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non - discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date

2. TURNOVER

In The Year To 30th November 2010 all the company's turnover was to markets within the United Kingdom

A & S TRADING (BRISTOL) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
AS AT 30TH NOVEMBER 2010

3. OPERATING PROFIT

The operating profit is stated after charging:	2010	2009
	<u>£</u>	<u>£</u>
Depreciation of tangible fixed assets owned by the company	1,000	1,333
Directors Remuneration	12,781	12,817

4. TAXATION ON PROFIT ON ORDINARY ACTIVITIES	2010	2009
	<u>£</u>	<u>£</u>

UK Corporation Tax	<u>11,891</u>	<u>12,646</u>
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5. TANGIBLE FIXED ASSETS

	<u>Good</u> <u>Will</u> <u>£</u>	<u>Motor</u> <u>Van</u> <u>£</u>	<u>Fixtures</u> <u>and</u> <u>Eqmnt</u> <u>£</u>	<u>Total</u> <u>£</u>
<u>Cost</u>				
As At 1st December 2009	50,000	800	25,719	76,519
Additions In Year	-	-	-	-
As At 30th November 2010	<u>50,000</u>	<u>800</u>	<u>25,719</u>	<u>76,519</u>
<u>Depreciation</u>				
As At 1st December 2009	-	693	21,827	22,520
Charge For Year	-	27	973	1,000
As At 30th November 2010	-	<u>720</u>	<u>22,800</u>	<u>23,520</u>
<u>N.B.V. At 30.11.09</u>	<u>50,000</u>	<u>107</u>	<u>3,892</u>	<u>53,999</u>
<u>N.B.V. At 30.11.10</u>	<u>50,000</u>	<u>80</u>	<u>2,919</u>	<u>52,999</u>

A & S TRADING (BRISTOL) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 30TH NOVEMBER 2010

6. DEBTORS	2010	2009
	£	£
Due Within One Year		
Prepayments	1,527	1,188
	<u>1,527</u>	<u>1,188</u>
7. CREDITORS: Amounts falling due - within one year	2010	2009
	£	£
Corporation Tax	11,891	19,588
Taxation & social security and VAT	22,001	17,266
Directors Loan	15,484	2,755
Trade Creditors	12,020	12,338
Accruals	1,125	3,010
	<u>62,520</u>	<u>54,957</u>
8. SHARE CAPITAL	2010	2009
	£	£
Authorised		
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Issued		
Ordinary shares of £1 each	<u>2</u>	<u>2</u>
9. RECONCILIATION OF RESERVES	2010	2009
	£	£
Opening shareholders funds	109,623	102,559
Profit for the financial year	<u>44,440</u>	<u>47,064</u>
	154,063	149,623
Dividend	40,000	40,000
	<u>114,063</u>	<u>109,623</u>