

Registration Number 5241684

AA Trading (GB) Limited

Abbreviated Accounts

for the year ended 31 December 2008

THURSDAY



LZK4YE40

LD6

15/10/2009

264

COMPANIES HOUSE

AA Trading (GB) Limited

**Accountants' Report on the Unaudited Financial Statements to the Director of
A A Trading (GB) Limited**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2008 set out on pages 2 to 5 and you consider that the company is exempt from an audit and a report under Section 249(1) of the Companies Act 1985. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

30 September 2009



P & Co

**Chartered Accountants
48 Faulkner Street
Manchester M1 4FH**

AA Trading (GB) Limited

**Abbreviated Balance Sheet
as at 31 December 2008**

		2008		2007	
	Notes	£	£	£	£
Fixed Assets					
Tangible assets	2		5,251		9,125
Current Assets					
Stocks		48,599		51,823	
Debtors		256,531		233,608	
Cash at bank and in hand		327		451	
		<u>305,457</u>		<u>285,882</u>	
Creditors: amounts falling due within one year		<u>(326,501)</u>		<u>(271,276)</u>	
Net Current (Liabilities)/Assets			<u>(21,044)</u>		<u>14,606</u>
Total Assets Less Current Liabilities			(15,793)		23,731
Creditors: amounts falling due after more than one year			-		(1,341)
Net (Liabilities)/Assets			<u>(15,793)</u>		<u>22,390</u>
Capital and Reserves					
Called up share capital	3		10		10
Profit and loss account	4		(15,803)		22,380
Equity Shareholders' Funds			<u>(15,793)</u>		<u>22,390</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

AA Trading (GB) Limited

Abbreviated Balance Sheet (continued)

**Director's statements required by Section 249B(4)
for the year ended 31 December 2008**

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;

(b) that the members have not required the company to obtain an audit of its accounts under section 249B(2) for the year ended 31 December 2008 and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act 1985, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and the Financial Reporting Standard for Smaller Entities (Effective January 2007).

The abbreviated accounts approved by the Board on 30 September 2009 and signed on its behalf by


Abdur Rashid
Director

The notes on pages 4 to 5 form an integral part of these financial statements.

A A Trading (GB) Limited

Notes to the Abbreviated Financial Statements for the year ended 31 December 2008

1. Accounting Policies

1.1. Accounting convention

The accounts have been prepared in accordance with applicable accounting standards under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	25% Reducing balance basis
Fixtures, fittings and equipment	-	25% Reducing balance basis
Motor vehicles	-	25% Reducing balance basis

1.4. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

A A Trading (GB) Limited

Notes to the Abbreviated Financial Statements for the year ended 31 December 2008

..... continued

2. Fixed assets		Tangible fixed assets £
Cost		
At 1 January 2008		19,856
Additions		2,244
Disposals		(9,261)
At 31 December 2008		<u>12,839</u>
Depreciation		
At 1 January 2008		10,731
On disposals		(4,894)
Charge for year		1,751
At 31 December 2008		<u>7,588</u>
Net book values		
At 31 December 2008		<u>5,251</u>
At 31 December 2007		<u>9,125</u>
3. Share capital	2008 £	2007 £
Authorised equity		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid equity		
10 Ordinary shares of £1 each	<u>10</u>	<u>10</u>
4. Equity Reserves	Profit and loss account £	Total £
At 01/01/08	22,380	22,380
Loss for the period	(38,183)	(38,183)
At 31/12/08	<u>(15,803)</u>	<u>(15,803)</u>