

Registration Number 5241684

**A A Trading (GB) Limited**  
**Abbreviated Accounts**  
**for the year ended 31 December 2009**



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**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 2009 set out on pages 2 to 5 and you consider that the company is exempt from an audit and a report under Section 477 of the Companies Act 2006. 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.

**25 September 2010**



**P & Co**

**Chartered Accountants**

**48 Faulkner Street  
Manchester M1 4FH**

**AA Trading (GB) Limited**

**Abbreviated Balance Sheet  
as at 31 December 2009**

	Notes	2009	2008
		£	£
<b>Fixed Assets</b>			
Tangible assets	2	3,445	5,251
<b>Current Assets</b>			
Stocks		30,000	48,599
Debtors		256,797	256,531
Cash at bank and in hand		345	327
		<u>287,142</u>	<u>305,457</u>
<b>Creditors: amounts falling due within one year</b>		<u>(295,681)</u>	<u>(326,501)</u>
<b>Net Current Liabilities</b>		<u>(8,539)</u>	<u>(21,044)</u>
<b>Total Assets Less Current Liabilities</b>		<u>(5,094)</u>	<u>(15,793)</u>
<b>Capital and Reserves</b>			
Called up share capital	3	10	10
Profit and loss account		<u>(5,104)</u>	<u>(15,802)</u>
<b>Equity Shareholders' Funds</b>		<u>(5,094)</u>	<u>(15,792)</u>

The director's statements required by Section 475 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 475  
for the year ended 31 December 2009**

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 under Section 477 of the Companies Act 2006 relating to small companies,

(b) that the members have not required the company to obtain an audit of its accounts for the year ended 31 December 2009 in accordance with Section 476 and

(c) that I acknowledge my responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 386, 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 394 and 395 and which otherwise comply with the provisions of the Companies Act 2006 relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

The abbreviated accounts approved by the Board on 25 September 2010 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 2009**

**1. Accounting Policies**

**1.1. Accounting convention**

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

**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

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

**1.6. Going Concern**

The accounts have been prepared under the going concern concept because the director has agreed to provide sufficient funds to enable the company to continue trading and meet its liabilities as they fall due

**A A Trading (GB) Limited**

**Notes to the Abbreviated Financial Statements  
for the year ended 31 December 2009**

continued

<b>2. Fixed assets</b>	<b>Tangible fixed assets £</b>
<b>Cost</b>	
At 1 January 2009	12,839
Additions	145
Disposals	(1,900)
At 31 December 2009	<u>11,084</u>
<b>Depreciation</b>	
At 1 January 2009	7,588
On disposals	(1,098)
Charge for year	1,149
At 31 December 2009	<u>7,639</u>
<b>Net book values</b>	
At 31 December 2009	<u>3,445</u>
At 31 December 2008	<u>5,251</u>
<b>3. Share capital</b>	<b>2009</b>
	<b>£</b>
<b>Allotted, called up and unpaid equity</b>	
10 Ordinary shares of £1 each	<u>10</u>
	<u>10</u>