

Registration Number 5241684

A A Trading (GB) Limited

Abbreviated Accounts

for the year ended 31 December 2009

WEDNESDAY



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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 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**

		2009		2008	
	Notes	£	£	£	£
Fixed Assets					
Tangible assets	2		3,445		5,251
Current Assets					
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>	
Creditors: amounts falling due within one year		<u>(295,681)</u>		<u>(326,501)</u>	
Net Current Liabilities			<u>(8,539)</u>		<u>(21,044)</u>
Total Assets Less Current Liabilities			<u>(5,094)</u>		<u>(15,793)</u>
Capital and Reserves					
Called up share capital	3		10		10
Profit and loss account			<u>(5,104)</u>		<u>(15,802)</u>
Equity Shareholders' Funds			<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

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