

✓ O/P 73801/30

REGISTERED NUMBER: 5288050

**A&G TRADING LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**31ST DECEMBER 2008**

FRIDAY



\*A33BU75X\*

A18

06/02/2009

84

COMPANIES HOUSE

**A&G TRADING LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31ST DECEMBER 2008**

	Note	2008 £	2008 £	2007 £	2007 £
<b>EMPLOYMENT OF CAPITAL</b>					
<b>CURRENT ASSETS</b>					
Debtors		24,409		15,451	
Cash at bank		3,059		20,355	
		<u>27,468</u>		<u>35,806</u>	
<b>CURRENT LIABILITIES</b>					
Creditors: Amounts falling due within one year		(8,272)		(22,565)	
		<u>19,196</u>		<u>13,241</u>	
<b>NET CURRENT ASSETS</b>			<b>19,196</b>		<b>13,241</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>£ 19,196</b>		<b>£ 13,241</b>
			<u>=====</u>		<u>=====</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	2		1		1
Profit and loss account			19,195		13,240
			<u>£ 19,196</u>		<u>£ 13,241</u>
			<u>=====</u>		<u>=====</u>

The Director confirms that for the period ended 31<sup>st</sup> December 2008:-

The Company was entitled to the exemption from the audit of its Financial Statements conferred by Subsection (1) of Section 249A of the Companies Act 1985; no notice has been deposited under Subsection (2) of Section 249B in relation to its Financial Statements.

The Director acknowledges its responsibility for:

1. Ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
2. Preparing the Financial Statements which give a true and fair view of the state of affairs of the Company as at the end of the financial period and of its profit or loss for the financial period in accordance with Section 226 and which otherwise comply with the requirements of this Act relating to Financial Statements, so far as applicable to the Company.

The Director has taken advantage of the exemptions conferred by Part III of Schedule 8 to the Companies Act 1985 and has done so on the grounds that, in his opinion, the Company qualifies as a small company.

In the preparation of the Company's Financial Statements, the Director has taken advantage of special exemptions applicable to small companies provided by Part I of Schedule 8 and has done so on the grounds that, in his opinion, the Company qualifies as a small company. These Financial Statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The Financial Statements were approved by the Board on 4<sup>th</sup> February 2009 and signed on its behalf

by:

  
 Goldenthorpe Limited  
 Director

## A&amp;G TRADING LIMITED

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

31ST DECEMBER 2008

## 1. ACCOUNTING POLICIES

## a) Accounting Convention

The Financial Statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007) using the historical cost convention.

## b) Foreign Currency Translation

Monetary assets and liabilities denominated in foreign currencies are translated into Sterling at the rate of exchange ruling on the balance sheet date.

Income received and expenditure incurred in foreign currencies are translated into Sterling at the rate of exchange ruling on the date the transaction took place.

All foreign currency profits and losses are taken to profit and loss account.

## 2. SHARE CAPITAL

	Authorised 2008 & 2007	Issued and fully paid 2008 & 2007
Ordinary shares of £1 each	£ 100 =====	£ 1 ==