

ABB TRADING LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 JULY 2011

Company Registration Number 05482789



ABB TRADING LIMITED
ABBREVIATED ACCOUNTS
PERIOD FROM 1 JULY 2010 TO 31 JULY 2011

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ABB TRADING LIMITED

Registered Number 05482789

ABBREVIATED BALANCE SHEET**31 JULY 2011**

	Note	31 Jul 11 £	£	30 Jun 10 £	£
Current assets					
Debtors		14,633		1	
Cash at bank		3,767		-	
		<u>18,400</u>		<u>1</u>	
Creditors: Amounts falling due within one year		<u>(18,273)</u>		<u>-</u>	
Net current assets			<u>127</u>		<u>1</u>
Capital and reserves					
Called-up share capital	2		100		1
Profit and loss account			27		-
Shareholders' funds			<u>127</u>		<u>1</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the period by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing 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 the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 23/4/12



Mr A B Bates
Director

The notes on page 2 form part of these abbreviated accounts.

ABB TRADING LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
PERIOD FROM 1 JULY 2010 TO 31 JULY 2011

1. Accounting policies

Basis of accounting

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

Cash flow statement

The company has adopted the Financial Reporting Standard For Smaller Entities (2008) and is consequently exempt from the requirement to include a cash flow statement in the financial statements

Turnover

The turnover shown in the profit and loss account represents the value of all management services delivered during the year, at selling price

Deferred taxation

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date, where transactions or events that result in an obligation to pay more or a right to pay less tax in the future have occurred by the balance sheet date with certain limited exceptions

Deferred tax is calculated on a undiscounted basis at the tax rates that are expected to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date

Financial instruments

Financial instruments are classified and accounted for as financial assets, financial liabilities or equity instruments, according to the substance of the contractual arrangement

Financial instruments which are assets are stated at cost less any provision for impairment Financial liabilities are stated at principal capital amounts outstanding at the period end Issue costs relating to financial liabilities are deducted from the outstanding balance and are amortised over the period to the due date for repayment of the financial liability

Going concern

The company ceased to trade on 31 July 2011

2. Share capital

Allotted, called up and fully paid.

	31 Jul 11		30 Jun 10	
	No	£	No	£
100 Ordinary shares (2010 - 1) of £1 each	<u>100</u>	<u>100</u>	<u>1</u>	<u>1</u>

During the year 99 ordinary shares of £1 each were allotted and fully paid for cash at par