

**Registered Number 05534848**

**A.A.P. TRADING LIMITED**

**Abbreviated Accounts**

**31 October 2008**

A.A.P. TRADING LIMITED

Registered Number 05534848

Balance Sheet as at 31 October 2008

	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Intangible	2		6,325		8,050
Tangible	3		<u>95,676</u>		<u>95,611</u>
Total fixed assets			102,001		103,661
<b>Current assets</b>					
Stocks		2,075		1,125	
Debtors		145		736	
Cash at bank and in hand		1,263		4,484	
Total current assets		<u>3,483</u>		<u>6,345</u>	
<b>Creditors: amounts falling due within one year</b>			(104,158)		(107,584)
Net current assets			(100,675)		(101,239)
Total assets less current liabilities			<u>1,326</u>		<u>2,422</u>
 Total net Assets (liabilities)			 1,326		 2,422
<b>Capital and reserves</b>					
Called up share capital			300		300
Profit and loss account			<u>1,026</u>		<u>2,122</u>
Shareholders funds			<u>1,326</u>		<u>2,422</u>

- a. For the year ending 31 October 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; and
  - ii. 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 financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 18 April 2009

And signed on their behalf by:  
TARANA CHOUDHURY, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

## Notes to the abbreviated accounts

For the year ending 31 October 2008

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

**Turnover**

Turnover represents net invoiced value of sales made during the year from the company's principal activity.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings                      15.00% Reducing Balance

**2 Intangible fixed assets**

Cost Or Valuation	£
At 31 October 2007	11,500
At 31 October 2008	<u>11,500</u>
Depreciation	
At 31 October 2007	3,450
Charge for year	1,725
At 31 October 2008	<u>5,175</u>
Net Book Value	
At 31 October 2007	8,050
At 31 October 2008	<u>6,325</u>

**3 Tangible fixed assets**

Cost	£
At 31 October 2007	101,592
additions	2,831
disposals	
revaluations	
transfers	
At 31 October 2008	<u>104,423</u>
Depreciation	
At 31 October 2007	5,981
Charge for year	2,766
on disposals	
At 31 October 2008	<u>8,747</u>
Net Book Value	
At 31 October 2007	95,611
At 31 October 2008	<u>95,676</u>