

A&E TRADING LIMITED

**Company Registration Number:
05708381 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

A&E TRADING LIMITED

Company Information for the Period Ended 31st March 2014

Director:

Il Wang

Registered office:

Unit 26, 111 Whitby Road

Slough

Berkshire

SL1 3DR

Company Registration Number:

05708381 (England and Wales)

A&E TRADING LIMITED

Abbreviated Balance sheet As at 31st March 2014

	Notes	2014 £	2013 £
Current assets			
Stocks:		92,125	88,560
Cash at bank and in hand:		26,400	26,349
Total current assets:		<u>118,525</u>	<u>114,909</u>
Creditors			
Creditors: amounts falling due within one year		52,033	59,321
Net current assets (liabilities):		<u>66,492</u>	<u>55,588</u>
Total assets less current liabilities:		<u>66,492</u>	<u>55,588</u>
Total net assets (liabilities):		<u><u>66,492</u></u>	<u><u>55,588</u></u>

The notes form part of these financial statements

A&E TRADING LIMITED

Abbreviated Balance sheet As at 31st March 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	10	10
Profit and Loss account:		66,482	55,578
Total shareholders funds:		<u>66,492</u>	<u>55,588</u>

For the year ending 31 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 December 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: H Wang
Status: Director

The notes form part of these financial statements

A&E TRADING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents the total invoice value, excluding value added tax of sales made during the year

A&E TRADING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2014

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	10	1.00	10
Total share capital:			<u>10</u>

