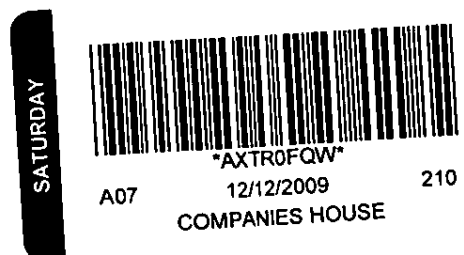


Abbreviated Unaudited Accounts  
for the Year Ended 31st August 2009  
for  
A. & P. Trading Limited



A. & P. Trading Limited

Contents of the Abbreviated Accounts  
for the Year Ended 31st August 2009

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

A: & P. Trading Limited

Company Information  
for the Year Ended 31st August 2009

**DIRECTORS:**

A Tynan  
P Tynan

**SECRETARY:**

Mrs T Tynan

**REGISTERED OFFICE:**

33 Chester Road West  
Queensferry  
Flintshire  
CH5 1SA

**REGISTERED NUMBER:**

05918665 (England and Wales)

**ACCOUNTANTS:**

Henry R. Davis & Co.  
Chartered Accountants  
33 Chester Road West  
Queensferry  
Deeside  
Flintshire  
CH5 1SA

A. & P. Trading Limited

Abbreviated Balance Sheet

31st August 2009

	Notes	31.8.09 £	£	31.8.08 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		72,619		79,880
Tangible assets	3		25,180		27,050
			<u>97,799</u>		<u>106,930</u>
<b>CURRENT ASSETS</b>					
Stocks		2,402		1,865	
Debtors		67,156		2,006	
Cash at bank and in hand		25,550		24,234	
		<u>95,108</u>		<u>28,105</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>192,939</u>		<u>161,418</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(97,831)</u>		<u>(133,313)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(32)		(26,383)
<b>PROVISIONS FOR LIABILITIES</b>			2,816		647
<b>NET LIABILITIES</b>			<u>(2,848)</u>		<u>(27,030)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		20		20
Profit and loss account			<u>(2,868)</u>		<u>(27,050)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(2,848)</u>		<u>(27,030)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st August 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

A. & P. Trading Limited

Abbreviated Balance Sheet - continued

31st August 2009

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 1 Dec 2009 and were signed on its behalf by:

X A Tynan  
A Tynan - Director

X P Tynan  
P Tynan - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31st August 2009

1. **ACCOUNTING POLICIES**

**Accounting convention**

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).

**Turnover**

Turnover represents net sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of the business in 2006, is being amortised evenly over its estimated useful life of thirteen years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc	- 25% on reducing balance and 15% on reducing balance
-------------------------	--

Leasehold property is depreciated over the term of the lease.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st September 2008 and 31st August 2009	94,402
<b>AMORTISATION</b>	
At 1st September 2008	14,522
Charge for year	7,261
At 31st August 2009	21,783
<b>NET BOOK VALUE</b>	
At 31st August 2009	72,619
At 31st August 2008	79,880

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31st August 2009

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1st September 2008	35,191
Additions	2,480
	<hr/>
At 31st August 2009	37,671
	<hr/>
<b>DEPRECIATION</b>	
At 1st September 2008	8,140
Charge for year	4,351
	<hr/>
At 31st August 2009	12,491
	<hr/>
<b>NET BOOK VALUE</b>	
At 31st August 2009	25,180
	<hr/>
At 31st August 2008	27,051
	<hr/>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	
		£	£
20	Ordinary	£1	20
			<hr/>
			<hr/>

5. **RELATED PARTY DISCLOSURES**

During the year the company loaned £65,872 to JR's Liverpool Limited, a company owed by Mr. A. Tynan and Mr. P. Tynan. The loan is outstanding at 31st August 2009 and is included in debtors, note 7.