

Registered Number 06169877

AB TRADE SUPPLIES LIMITED

Abbreviated Accounts

31 March 2011

AB TRADE SUPPLIES LIMITED

Registered Number 06169877

Balance Sheet as at 31 March 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	858	1,010
Total fixed assets		858	1,010
Current assets			
Stocks		15,888	15,004
Debtors		46,238	57,334
Cash at bank and in hand		96,334	80,317
Total current assets		158,460	152,655
Creditors: amounts falling due within one year		(130,413)	(143,871)
Net current assets		28,047	8,784
Total assets less current liabilities		28,905	9,794
Total net Assets (liabilities)		28,905	9,794
Capital and reserves			
Called up share capital		100	100
Profit and loss account		28,805	9,694
Shareholders funds		28,905	9,794

- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 12 December 2011

And signed on their behalf by:

Mr A Burgess, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2011

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 January 2005)

Turnover

Turnover represents the value of sales, in the UK, during the year - exclusive of VAT

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 Tangible fixed assets

Cost	£
At 31 March 2010	1,010
additions	
disposals	
revaluations	
transfers	
At 31 March 2011	<u>1,010</u>

Depreciation	
At 31 March 2010	
Charge for year	152
on disposals	
At 31 March 2011	<u>152</u>

Net Book Value	
At 31 March 2010	1,010
At 31 March 2011	<u>858</u>

3 Transactions with directors

Mr A V Burgess received Salary of £6315 and Dividends of £13000 during the year. Mr P Burgess received Salary of £NIL and Dividends of £4000 during the year