

# **AB TRADE SUPPLIES LIMITED**

**Company Registration Number:  
06169877 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st April 2011**

**End date: 31st March 2012**

**SUBMITTED**

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# **AB TRADE SUPPLIES LIMITED**

## **Company Information for the Period Ended 31st March 2012**

<b>Director:</b>	Mr A V Burgess Mr P Burgess
<b>Registered office:</b>	65 Bells Road, Gorleston On Sea Gt. Yarmouth Norfolk NR31 6AG
<b>Company Registration Number:</b>	06169877 (England and Wales)

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# AB TRADE SUPPLIES LIMITED

## Abbreviated Balance sheet As at 31st March 2012

	Notes	2012 £	2011 £
<b>Fixed assets</b>			
Tangible assets:	3	729	858
<b>Total fixed assets:</b>		<u>729</u>	<u>858</u>
<b>Current assets</b>			
Stocks:		13,566	15,888
Debtors:	5	52,031	46,238
Cash at bank and in hand:		105,912	96,334
<b>Total current assets:</b>		<u>171,509</u>	<u>158,460</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	6	128,777	130,413
<b>Net current assets (liabilities):</b>		<u>42,732</u>	<u>28,047</u>
<b>Total assets less current liabilities:</b>		<u>43,461</u>	28,905
<b>Total net assets (liabilities):</b>		<u><u>43,461</u></u>	<u><u>28,905</u></u>

The notes form part of these financial statements

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# AB TRADE SUPPLIES LIMITED

## Abbreviated Balance sheet As at 31st March 2012 continued

	Notes	2012 £	2011 £
<b>Capital and reserves</b>			
Called up share capital:	7	100	100
Profit and Loss account:		43,361	28,805
<b>Total shareholders funds:</b>		<u>43,461</u>	<u>28,905</u>

For the year ending 31 March 2012 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 05 December 2012

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr A V Burgess  
Status: Director

The notes form part of these financial statements

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# **AB TRADE SUPPLIES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2012**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention.

#### **Turnover policy**

Turnover represents the sales made during the year exclusive of VAT.

#### **Tangible fixed assets depreciation policy**

Depreciation is provided at 15% on Plant & Equipment on the reducing balance method.

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# AB TRADE SUPPLIES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 3. Tangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2011:	1,377
At 31st March 2012:	1,377
<b>Depreciation</b>	
At 01st April 2011:	519
Charge for year:	129
At 31st March 2012:	648
<b>Net book value</b>	
At 31st March 2012:	729
At 31st March 2011:	858

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# **AB TRADE SUPPLIES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2012**

### **5. Debtors**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Trade debtors:	52,031	46,238
<b>Total:</b>	<b><u>52,031</u></b>	<b><u>46,238</u></b>

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# AB TRADE SUPPLIES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 6. Creditors: amounts falling due within one year

	2012 £	2011 £
Trade creditors:	28,199	26,961
Taxation and social security:	15,852	17,176
Accruals and deferred income:	3,945	2,848
Other creditors:	80,781	83,428
<b>Total:</b>	<b><u>128,777</u></b>	<b><u>130,413</u></b>

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# AB TRADE SUPPLIES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2012

### 7. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

