Registered Number 06169877

AB TRADE SUPPLIES LIMITED

Abbreviated Accounts

31 March 2016

AB TRADE SUPPLIES LIMITED **Registered Number 06169877**

Abbreviated Balance Sheet as at 31 March 2016

	Notes	*2016*	*2015*
		£	£
Fixed assets			
Tangible assets	2	4,706	3,686
		4,706	3,686
Current assets			
Stocks		9,222	9,336
Debtors		30,727	37,756
Cash at bank and in hand		70,544	100,863
		110,493	147,955
Creditors: amounts falling due within one year		(75,147)	(115,265)
Net current assets (liabilities)		35,346	32,690
Total assets less current liabilities		40,052	36,376
Total net assets (liabilities)		40,052	36,376
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		39,952	36,276
Shareholders' funds		40,052	36,376

- For the year ending 31 March 2016 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.

Approved by the Board on 10 June 2016

And signed on their behalf by:
Mr A V Burgess, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been 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 sales during the year exclusive of VAT.

Tangible assets depreciation policy
Depreciation is provided at 15% on Plant & Equipment and 25% on Motor Vehicles on the reducing balance method.

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	5,819
Additions	1,850
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	7,669
Depreciation	
At 1 April 2015	2,133
Charge for the year	830
On disposals	-
At 31 March 2016	2,963
Net book values	
At 31 March 2016	4,706
At 31 March 2015	3,686

3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	*2015*
	£	£
100 Ordinary shares of £1 each	100	100

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