AB TRADE SUPPLIES LIMITED

Company Registration Number:
06169877 (England and Wales)

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

AB TRADE SUPPLIES LIMITED

Company Information
for the Period Ended 31st March 2015

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

AB TRADE SUPPLIES LIMITED

Abbreviated Balance sheet
As at 31st March 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	4	**3,686**	4,112
Total fixed assets:		**3,686**	4,112
Current assets			
Stocks:		**9,336**	9,444
Debtors:	6	**37,756**	53,401
Cash at bank and in hand:		**100,863**	96,308
Total current assets:		**147,955**	159,153
Creditors			
Creditors: amounts falling due within one year	7	**115,265**	125,611
Net current assets (liabilities):		**32,690**	33,542
Total assets less current liabilities:		**36,376**	37,654
Total net assets (liabilities):		**36,376**	37,654

The notes form part of these financial statements

AB TRADE SUPPLIES LIMITED

Abbreviated Balance sheet
As at 31st March 2015
continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	8	**100**	100
Profit and Loss account:		**36,276**	37,554
Total shareholders funds:		**36,376**	37,654

For the year ending 31 March 2015 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 01 June 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr A V Burgess
Status: Director

AB TRADE SUPPLIES LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the accounting standard for smaller entities - effective April 2008.

Turnover policy

Turnover represents the sales during the year exclusive of VAT.

Tangible fixed assets depreciation policy

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

AB TRADE SUPPLIES LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2015

4. Tangible assets

	Total
Cost	**£**
At 01st April 2014:	5,595
Additions:	224
At 31st March 2015:	5,819
Depreciation	
At 01st April 2014:	1,483
Charge for year:	650
At 31st March 2015:	2,133
Net book value	
At 31st March 2015:	3,686
At 31st March 2014:	4,112

AB TRADE SUPPLIES LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2015

6. Debtors

	2015 £	2014 £
Trade debtors:	37,756	53,401
Total:	**37,756**	**53,401**

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2015

7. Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade creditors:	8,379	27,264
Taxation and social security:	13,756	13,136
Accruals and deferred income:	1,826	2,477
Other creditors:	91,304	82,734
Total:	**115,265**	**125,611**

AB TRADE SUPPLIES LIMITED

Notes to the Abbreviated Accounts
for the Period Ended 31st March 2015

8. Called up share capital

Allotted, called up and paid

Previous period			**2014**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**

Current period			**2015**
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	**100**
Total share capital:			**100**