

Registered Number 06169877

AB TRADE SUPPLIES LIMITED

Micro-entity Accounts

31 March 2018

Micro-entity Balance Sheet as at 31 March 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	1	3,400	4,000
		<u>3,400</u>	<u>4,000</u>
Current assets			
Stocks		14,114	12,555
Debtors		22,579	26,111
Cash at bank and in hand		65,467	57,266
		<u>102,160</u>	<u>95,932</u>
Creditors: amounts falling due within one year		<u>(65,251)</u>	<u>(60,567)</u>
Net current assets (liabilities)		<u>36,909</u>	<u>35,365</u>
Total assets less current liabilities		<u>40,309</u>	<u>39,365</u>
Total net assets (liabilities)		<u>40,309</u>	<u>39,365</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		40,209	39,265
Shareholders' funds		<u>40,309</u>	<u>39,365</u>

- For the year ending 31 March 2018 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 11 May 2018

And signed on their behalf by:

A V Burgess, Director

Notes to the Micro-entity Accounts for the period ended 31 March 2018**1 Tangible fixed assets**

	£
Cost	
At 1 April 2017	7,669
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2018	<u>7,669</u>
Depreciation	
At 1 April 2017	3,669
Charge for the year	600
On disposals	-
At 31 March 2018	<u>4,269</u>
Net book values	
At 31 March 2018	<u>3,400</u>
At 31 March 2017	<u>4,000</u>

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 1072 of the Companies Act 2006.