

Registered Number 06555718

A&W TRADING LTD

Abbreviated Accounts

30 April 2013

Abbreviated Balance Sheet as at 30 April 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	1,586	842
		<u>1,586</u>	<u>842</u>
Current assets			
Stocks		43,036	38,000
Debtors		7,683	4,511
Cash at bank and in hand		13,058	1,796
		<u>63,777</u>	<u>44,307</u>
Creditors: amounts falling due within one year		(13,084)	(19,712)
Net current assets (liabilities)		<u>50,693</u>	<u>24,595</u>
Total assets less current liabilities		<u>52,279</u>	<u>25,437</u>
Creditors: amounts falling due after more than one year		(38,764)	(20,450)
Total net assets (liabilities)		<u>13,515</u>	<u>4,987</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		13,513	4,985
Shareholders' funds		<u>13,515</u>	<u>4,987</u>

- For the year ending 30 April 2013 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 30 January 2014

And signed on their behalf by:

KIRAN RAVAT, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2013

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.

2 Tangible fixed assets

	£
Cost	
At 1 May 2012	2,245
Additions	1,433
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2013	<u>3,678</u>
Depreciation	
At 1 May 2012	1,403
Charge for the year	689
On disposals	-
At 30 April 2013	<u>2,092</u>
Net book values	
At 30 April 2013	<u>1,586</u>
At 30 April 2012	<u>842</u>

Depreciation is provided on all tangible fixed assets at rates calculated to write off the full costs or valuation less estimated residual value of each asset over its estimated useful life. The principal rates in use are:

Equipment, fixtures and fittings- 25 % reducing balance

Computer equipment -33% on cost

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