

COMPANY REGISTRATION NUMBER 7047882

**AL-AEDROOS TRADERS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**30 SEPTEMBER 2011**

**SK ASSOCIATES LTD**

Chartered Tax Advisers  
1 Agincourt Villas  
Uxbridge Road  
Hillingdon  
Middlesex  
UB10 0NX

WEDNESDAY



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COMPANIES HOUSE

**AL-AEDROOS TRADERS LIMITED**  
**ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 SEPTEMBER 2011**

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# AL-AEDROOS TRADERS LIMITED

## ABBREVIATED BALANCE SHEET

30 SEPTEMBER 2011

	Note	2011	2010
	2	£	£
<b>FIXED ASSETS</b>			
Tangible assets		<u>1,536</u>	<u>1,920</u>
<b>CURRENT ASSETS</b>			
Debtors	223		4,124
Cash at bank and in hand	<u>16,017</u>		<u>11,086</u>
	<u>16,240</u>		<u>15,210</u>
<b>CREDITORS: Amounts falling due within one year</b>	<u>14,359</u>		<u>15,525</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>1,881</u>	<u>(315)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>3,417</u>	<u>1,605</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	3	100	100
Profit and loss account		<u>3,317</u>	<u>1,505</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>3,417</u>	<u>1,605</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on 16 March 2012



MR H M AL-AEDROOS  
Director

Company Registration Number 7047882

The notes on pages 2 to 3 form part of these abbreviated accounts

**AL-AEDROOS TRADERS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 SEPTEMBER 2011**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Fixed assets**

All fixed assets are initially recorded at cost

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Motor Vehicles - @ 20% on reducing balance

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 October 2010 and 30 September 2011	<u><b>2,400</b></u>
<b>DEPRECIATION</b>	
At 1 October 2010	<b>480</b>
Charge for year	<u><b>384</b></u>
At 30 September 2011	<u><b>864</b></u>
<b>NET BOOK VALUE</b>	
At 30 September 2011	<u><b>1,536</b></u>
At 30 September 2010	<u><b>1,920</b></u>

**3. SHARE CAPITAL**

**Authorised share capital:**

	<b>2011 £</b>	<b>2010 £</b>
100 Ordinary shares of £1 each	<u><b>100</b></u>	<u><b>100</b></u>

**AL-AEDROOS TRADERS LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 SEPTEMBER 2011**

**3. SHARE CAPITAL** *(continued)*

**Allotted, called up and fully paid:**

	2011		2010	
	No	£	No	£
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>