

Registered Number 07047882

Al-Aedroos Traders Limited

Abbreviated Accounts

30 September 2013

Balance Sheet as at 30 September 2013

	Notes	2013	2012
		£	£
Fixed assets	2		
Tangible		1,719	2,149
		<u>1,719</u>	<u>2,149</u>
Current assets			
Debtors		7,615	457
Cash at bank and in hand		10,826	19,785
Total current assets		<u>18,441</u>	<u>20,242</u>
Creditors: amounts falling due within one year		(19,103)	(19,379)
Net current assets (liabilities)		(662)	863
Total assets less current liabilities		<u>1,057</u>	<u>3,012</u>
Total net assets (liabilities)		<u>1,057</u>	<u>3,012</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		957	2,912

Shareholders funds

1,057

3,012

- a. For the year ending 30 September 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 04 June 2014

And signed on their behalf by:

Mr H M Al-Aedroos, Director

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Notes to the Abbreviated Accounts

For the year ending 30 September 2013

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 has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor Vehicles	20% On reducing balance
Equipment	20% On reducing balance

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 01 October 2012	3,550	3,550
At 30 September 2013	<u>3,550</u>	<u>3,550</u>
Depreciation		
At 01 October 2012	1,401	1,401
Charge for year	<u>430</u>	<u>430</u>
At 30 September 2013	<u>1,831</u>	<u>1,831</u>
Net Book Value		
At 30 September 2013	1,719	1,719
At 30 September 2012	<u>2,149</u>	<u>2,149</u>

3 Creditors: amounts falling due after more than one year

4 Share capital

	2013	2012
	£	£
Authorised share capital:		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100