

A&P TRADING SOLUTIONS LTD

**Company Registration Number:
07260075 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st June 2012

End date: 31st May 2013

SUBMITTED

A&P TRADING SOLUTIONS LTD

Company Information for the Period Ended 31st May 2013

Director:	Agnieszka Janas
Registered office:	1 Beaton House High Street Gillingham Dorset SP8 4QT GB-ENG
Company Registration Number:	07260075 (England and Wales)

A&P TRADING SOLUTIONS LTD

Abbreviated Balance sheet As at 31st May 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	5,363	11,164
Total fixed assets:		<u>5,363</u>	<u>11,164</u>
Current assets			
Stocks:		29,307	19,165
Cash at bank and in hand:		0	1,226
Total current assets:		<u>29,307</u>	<u>20,391</u>
Creditors			
Creditors: amounts falling due within one year		6,773	2,345
Net current assets (liabilities):		<u>22,534</u>	<u>18,046</u>
Total assets less current liabilities:		27,897	29,210
Creditors: amounts falling due after more than one year:		17,027	23,189
Total net assets (liabilities):		<u><u>10,870</u></u>	<u><u>6,021</u></u>

The notes form part of these financial statements

A&P TRADING SOLUTIONS LTD

Abbreviated Balance sheet As at 31st May 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	1,000	1,000
Profit and Loss account:		9,870	5,021
Total shareholders funds:		<u>10,870</u>	<u>6,021</u>

For the year ending 31 May 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 30 April 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Agnieszka Janas

Status: Director

The notes form part of these financial statements

A&P TRADING SOLUTIONS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st May 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 Standards for Small Entities (effective January 2005)

Tangible fixed assets depreciation policy

20% Straight Line

A&P TRADING SOLUTIONS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st May 2013

2. Tangible assets

	Total
Cost	£
At 01st June 2012:	13,004
Disposals:	4,000
At 31st May 2013:	9,004
Depreciation	
At 01st June 2012:	1,840
Charge for year:	1,801
At 31st May 2013:	3,641
Net book value	
At 31st May 2013:	5,363
At 31st May 2012:	11,164

A&P TRADING SOLUTIONS LTD

Notes to the Abbreviated Accounts for the Period Ended 31st May 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</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.

