

Registered Number 08632901

A & Y TRADING LTD

Abbreviated Accounts

31 December 2014

Abbreviated Balance Sheet as at 31 December 2014

	<i>Notes</i>	<i>2014</i>
		£
Called up share capital not paid		-
Fixed assets		
Tangible assets	2	646
		<u>646</u>
Current assets		
Debtors	3	47,000
Cash at bank and in hand		7,178
		<u>54,178</u>
Creditors: amounts falling due within one year	4	(53,539)
Net current assets (liabilities)		<u>639</u>
Total assets less current liabilities		<u>1,285</u>
Total net assets (liabilities)		<u><u>1,285</u></u>
Capital and reserves		
Called up share capital	5	2
Profit and loss account		1,283
Shareholders' funds		<u><u>1,285</u></u>

- For the year ending 31 December 2014 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 10 July 2015

And signed on their behalf by:

Amen Al-Karaawi, Director

Yassin Al-Karaawi, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2014

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.

Tangible assets depreciation policy

25% RBM.

2 Tangible fixed assets

	£
Cost	
Additions	1,000
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	<u>1,000</u>
Depreciation	
Charge for the year	354
On disposals	-
At 31 December 2014	<u>354</u>
Net book values	
At 31 December 2014	<u><u>646</u></u>

Depreciation calculated using 25% RBM.

3 Debtors

Being the amount owed from related party.

4 Creditors

	2014
	£
Secured Debts	53,539

5 Called Up Share Capital

Allotted, called up and fully paid:

	2014
	£
2 Ordinary shares of £1 each	2

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.