

**Registered Number SC283671**

**AB TRADING AND INVESTMENTS LIMITED**

**Abbreviated Accounts**

**30 April 2014**

## Abbreviated Balance Sheet as at 30 April 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Called up share capital not paid</b>		2	2
<b>Fixed assets</b>			
Investments	2	28,800	28,800
		<u>28,800</u>	<u>28,800</u>
<b>Current assets</b>			
Debtors		24,603	25,291
Cash at bank and in hand		2,202	11,657
		<u>26,805</u>	<u>36,948</u>
<b>Creditors: amounts falling due within one year</b>		(65,829)	(75,972)
<b>Net current assets (liabilities)</b>		<u>(39,024)</u>	<u>(39,024)</u>
<b>Total assets less current liabilities</b>		<u>(10,222)</u>	<u>(10,222)</u>
<b>Total net assets (liabilities)</b>		<u>(10,222)</u>	<u>(10,222)</u>
<b>Capital and reserves</b>			
Called up share capital	3	2	2
Profit and loss account		(10,224)	(10,224)
<b>Shareholders' funds</b>		<u>(10,222)</u>	<u>(10,222)</u>

- For the year ending 30 April 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 12 November 2014

And signed on their behalf by:

**Mrs Alison McLearnon, Director**

**Notes to the Abbreviated Accounts for the period ended 30 April 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.

**Turnover policy**

Turnover represents revenue earned during the period exclusive of VAT

**Tangible assets depreciation policy**

Company has no tangible assets

**Intangible assets amortisation policy**

The intangible assets have not been amortised as the investment is considered to have retained its recoverable value

**Valuation information and policy**

Company has no Fixed Assets, stocks or WIP to value

**Other accounting policies**

Company has no other accounting policies

**2 Fixed assets Investments**

The investment is in shares in Titan Sports Limited

**3 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
2 Ordinary shares of £1 each	2	2

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