

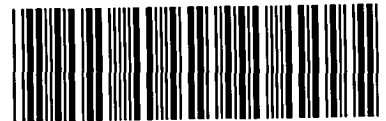
REGISTERED NUMBER: SC328817 (Scotland)

Abbreviated Accounts for the Year Ended 31 December 2013

for

The Abbotsford Trading Company Limited

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31/10/2014

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COMPANIES HOUSE

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for the Year Ended 31 December 2013**

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The Abbotsford Trading Company Limited

**Company Information
for the Year Ended 31 December 2013**

DIRECTORS:	A Douglas Home A B Taylor J Wright
SECRETARY:	A Douglas Home
REGISTERED OFFICE:	Abbotsford Melrose Roxburghshire TD6 9BQ
REGISTERED NUMBER:	SC328817 (Scotland)
AUDITORS:	Douglas Home & Co Ltd Chartered Accountants & Registered Auditors 47-49 The Square Kelso Roxburghshire TD5 7HW
BANKERS:	Bank of Scotland Galashiels TD1 1BE

**Report of the Independent Auditors to
The Abbotsford Trading Company Limited
Under Section 449 of the Companies Act 2006**

We have examined the abbreviated accounts set out on pages three to five, together with the full financial statements of The Abbotsford Trading Company Limited for the year ended 31 December 2013 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section.

Douglas Home & Co Ltd

Lesley Mark (Senior Statutory Auditor)
for and on behalf of Douglas Home & Co Ltd
Chartered Accountants & Registered Auditors
47-49 The Square
Kelso
Roxburghshire
TD5 7HW

Date: *30 October 2014*

Abbreviated Balance Sheet
31 December 2013

	Notes	31.12.13 £	£	31.12.12 £	£
FIXED ASSETS					
Tangible assets	2		1,221		526
CURRENT ASSETS					
Stocks		45,282		30,477	
Debtors		32,493		196	
Cash at bank and in hand		145,495		46,826	
		<u>223,270</u>		<u>77,499</u>	
CREDITORS					
Amounts falling due within one year		<u>366,257</u>		<u>209,915</u>	
NET CURRENT LIABILITIES			(142,987)		(132,416)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(141,766)</u>		<u>(131,890)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(142,766)</u>		<u>(132,890)</u>
SHAREHOLDERS' FUNDS			<u>(141,766)</u>		<u>(131,890)</u>

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 October 2014 and were signed on its behalf by:



.....
A Douglas Home - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2013**

1. ACCOUNTING POLICIES

Accounting convention

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 15% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	996
Additions	900
	<hr/>
At 31 December 2013	1,896
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DEPRECIATION	
At 1 January 2013	470
Charge for year	205
	<hr/>
At 31 December 2013	675
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NET BOOK VALUE	
At 31 December 2013	1,221
	<hr/>
At 31 December 2012	526
	<hr/>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.13 £	31.12.12 £
1,000	Ordinary	1	1,000	1,000
			<hr/>	<hr/>

The Abbotsford Trading Company Limited (Registered number: SC328817)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2013**

4. ULTIMATE PARENT COMPANY

The ultimate parent company is The Abbotsford Trust.