REGISTERED NUMBER: SC343807 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 May 2011

for

AAT Trade Winds Limited

AAT Trade Winds Limited (Registered number: SC343807)

Contents of the Abbreviated Accounts
for the Year Ended 31 May 2011

AAT Trade Winds Limited

Company Information
for the Year Ended 31 May 2011

DIRECTOR:	E Devlin
REGISTERED OFFICE:	Storm Building 41A Green Street Ayr Ayrshire KA8 8BQ
REGISTERED NUMBER:	SC343807 (Scotland)
ACCOUNTANTS:	McLellan Harris & Co. Waterloo Chambers 19 Waterloo Street Glasgow G2 6AY

AAT Trade Winds Limited (Registered number: SC343807)

Abbreviated Balance Sheet
31 May 2011

	Notes	31.5.11 £	31.5.10 £
FIXED ASSETS			
Tangible assets	2	30,358	3,126
CURRENT ASSETS			
Debtors		18,420	25,938
Cash at bank and in hand		13,023	283
		31,443	26,221
CREDITORS			
Amounts falling due within one year		(43,685)	(19,441)
NET CURRENT (LIABILITIES)/ASSETS		(12,242)	6,780
TOTAL ASSETS LESS CURRENT LIABILITIES		18,116	9,906
CREDITORS			
Amounts falling due after more than one year		(17,908)	-
NET ASSETS		208	9,906
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		207	9,905
SHAREHOLDERS' FUNDS		208	9,906

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2011 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 director on 01/10/2011 and were signed by:

E Devlin - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 May 2011

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).

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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance
Computer equipment	- 33% on cost

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
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

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 June 2010	5,418
Additions	37,337
At 31 May 2011	42,755
DEPRECIATION	
At 1 June 2010	2,292
Charge for year	10,105
At 31 May 2011	12,397
NET BOOK VALUE	
At 31 May 2011	30,358
At 31 May 2010	3,126

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.11 £	31.5.10 £
1	Ordinary	£1	1	1

Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
AAT Trade Winds Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of AAT Trade Winds Limited for the year ended 31 May 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at http://www.icas.org.uk/accountspreparationguidance.

This report is made solely to the director of AAT Trade Winds Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of AAT Trade Winds Limited and state those matters that we have agreed to state to the director of AAT Trade Winds Limited in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at http://www.icas.org.uk/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that AAT Trade Winds Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of AAT Trade Winds Limited. You consider that AAT Trade Winds Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of AAT Trade Winds Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

McLellan Harris & Co.
Waterloo Chambers
19 Waterloo Street
Glasgow
G2 6AY

Date: 1/10/11

This page does not form part of the abbreviated accounts