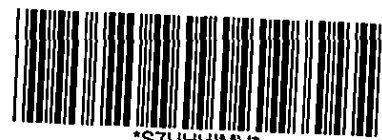


Abbreviated Unaudited Accounts
for the Period 3 June 2008 to 31 May 2009
for
AAT Trade Winds Limited

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AAT Trade Winds Limited (Registered number: SC343807)

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for the Period 3 June 2008 to 31 May 2009

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AAT Trade Winds Limited

Company Information

for the Period 3 June 2008 to 31 May 2009

DIRECTOR:

E Devlin

SECRETARIES:

REGISTERED OFFICE:

Unit 4, Block 1, Drongan Industrial Estate
Watson Terrace
Drongan
Ayrshire
KA6 7AA

REGISTERED NUMBER:

SC343807 (Scotland)

ACCOUNTANTS:

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

Abbreviated Balance Sheet

31 May 2009

	Notes	£
FIXED ASSETS		
Tangible assets	2	3,505
CURRENT ASSETS		
Debtors		9,976
Cash at bank		10,139
		<u>20,115</u>
CREDITORS		
Amounts falling due within one year		(20,740)
NET CURRENT LIABILITIES		<u>(625)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>2,880</u></u>
RESERVES		
Profit and loss account		2,880
		<u><u>2,880</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2009.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2009 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 24/3/10 and were signed by:



.....
Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 3 June 2008 to 31 May 2009

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.

Plant and machinery - 25% on reducing balance

Deferred tax

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

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	4,673
At 31 May 2009	4,673
DEPRECIATION	
Charge for period	1,168
At 31 May 2009	1,168
NET BOOK VALUE	
At 31 May 2009	3,505

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 accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have prepared the financial statements of the company for the period ended 31 May 2009 on pages three to six from the accounting records and information and explanations supplied to us.

This report is made to the company's director, in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the financial statements on behalf of the company's director 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 and the company's director, for our work or for this report.

We have carried out this engagement in accordance with best practice guidance issued by the Institute of Chartered Accountants of Scotland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the preparation of financial statements.

You have acknowledged on the Balance Sheet as at 31 May 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



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

Date: 24/3/2010