

REGISTERED NUMBER: SC343807 (Scotland)

Abbreviated Unaudited Accounts for the Year Ended 31 May 2010

for

AAT Trade Winds Limited

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AAT Trade Winds Limited

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for the Year Ended 31 May 2010

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AAT Trade Winds Limited

Company Information
for the Year Ended 31 May 2010

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

Abbreviated Balance Sheet
31 May 2010

	Notes	31.5.10 £	31.5.09 £
FIXED ASSETS			
Tangible assets	2	3,126	3,505
CURRENT ASSETS			
Debtors		25,937	9,976
Cash at bank and in hand		283	10,139
		<u>26,220</u>	<u>20,115</u>
CREDITORS			
Amounts falling due within one year		(19,441)	(20,740)
NET CURRENT ASSETS/(LIABILITIES)		<u>6,779</u>	<u>(625)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9,905</u>	<u>2,880</u>
RESERVES			
Profit and loss account		<u>9,905</u>	<u>2,880</u>
		<u>9,905</u>	<u>2,880</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2010.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2010 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 February 2011 and were signed by:



E Devlin - Director

The notes form part of these abbreviated accounts

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
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

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 2009	4,673
Additions	745
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At 31 May 2010	5,418
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DEPRECIATION	
At 1 June 2009	1,168
Charge for year	1,124
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At 31 May 2010	2,292
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NET BOOK VALUE	
At 31 May 2010	3,126
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At 31 May 2009	3,505
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