

Company Registration No. 3241095 (England and Wales)

A & A TRADING (UK) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2007

3241095 (UK) LTD

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A & A TRADING (UK) LIMITED

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A & A TRADING (UK) LIMITED**ABBREVIATED BALANCE SHEET
AS AT 30 JUNE 2007**

	Notes	2007 £	£	2006 £	£
Fixed assets					
Tangible assets	2		30,877		47,864
Current assets					
Stocks		772,888		866,428	
Debtors		751,270		873,502	
Cash at bank and in hand		116,111		294,675	
		1,640,269		2,034,605	
Creditors' amounts falling due within one year		(281,896)		(571,646)	
Net current assets			1,358,373		1,462,959
Total assets less current liabilities			1,389,250		1,510,823
Provisions for liabilities			(1,657)		-
			1,387,593		1,510,823
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			1,386,593		1,509,823
Shareholders' funds			1,387,593		1,510,823

A & A TRADING (UK) LIMITED

**ABBREVIATED BALANCE SHEET (CONTINUED)
AS AT 30 JUNE 2007**

In preparing these abbreviated accounts

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for
 - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on 23 April 2008



P E Pickering
Director



D F R Pickering
Director

A & A TRADING (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2007

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Fixtures, fittings & equipment	25% Per Annum on Cost
Motor vehicles	25% Per Annum on Reducing Balance

1.4 Stock

Stocks are valued at the lower of cost and net realisable value

1.5 Pensions

The company contributes to the personal pension (defined contribution) plans of certain employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.6 Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.7 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

1.8 Equity Dividends

Final dividends are recognised in the financial statements in the period they are approved by shareholders. Interim dividends are recognised in the period they are paid.

A & A TRADING (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2007

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2006	125,187
Additions	22,311
Disposals	(33,116)
At 30 June 2007	<u>114,382</u>
Depreciation	
At 1 July 2006	77,323
On disposals	(8,279)
Charge for the year	14,461
At 30 June 2007	<u>83,505</u>
Net book value	
At 30 June 2007	<u>30,877</u>
At 30 June 2006	<u>47,864</u>

3 Share capital

	2007 £	2006 £
Authorised		
10,000 Ordinary Shares of £1 each	<u>10,000</u>	<u>10,000</u>
Allotted, called up and fully paid		
1,000 Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>