

REGISTRAR

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29 JAN 2010
10:00 AM

**Abbreviated Unaudited Accounts
for the Year Ended 31 March 2009
for
A & E Trading (Wales) Limited**

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for the Year Ended 31 March 2009**

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A & E Trading (Wales) Limited

**Company Information
for the Year Ended 31 March 2009**

DIRECTOR: A E Evans

SECRETARY: Mrs P Evans

REGISTERED OFFICE: 21 Gold Tops
Newport
South Wales
NP20 4PG

REGISTERED NUMBER: 05750456 (England and Wales)

ACCOUNTANTS: Guilfoyle Sage, & Co.
Chartered Accountants
21 Gold Tops
Newport
South Wales
NP20 4PG

A & E Trading (Wales) Limited (Registered number: 05750456)

**Abbreviated Balance Sheet
31 March 2009**

	31.3.09	31.3.08
	£	£
CURRENT ASSETS		
Stocks	22,000	-
Debtors	-	10,897
Cash at bank	6,028	12,287
	<u>28,028</u>	<u>23,184</u>
CREDITORS		
Amounts falling due within one year	26,504	22,462
	<u>1,524</u>	<u>722</u>
NET CURRENT ASSETS		
	<u>1,524</u>	<u>722</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>1,524</u>	<u>722</u>
CAPITAL AND RESERVES		
Called up share capital	2	1
Profit and loss account	1,523	721
	<u>1,524</u>	<u>722</u>
SHAREHOLDERS' FUNDS		
	<u>1,524</u>	<u>722</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, 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.

The financial statements were approved by the director on 29-1-10 and were signed by:

A. E. Evans
A E Evans - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 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 January 2007).

Turnover

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

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.

2. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal value:	31.3.09	31.3.08
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.09	31.3.08
			£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

3. TRANSACTIONS WITH DIRECTOR

At the year end the company owed the director £609.

During the year, the director received dividends of £16,000 from the company.

4. CONTROLLING PARTY

The company is under the control of the director who owns one hundred percent of the issued share capital.