

Registered number
07006598

AMMENDED

A & A Etrading Company Ltd

Abbreviated Accounts

30 September 2011

FRIDAY



A41 *A1NRYWJN* #121
14/12/2012
COMPANIES HOUSE

A & A Etrading Company Ltd
Registered number: 07006598
Abbreviated Balance Sheet
as at 30 September 2011

	Notes	2011 £	2010 £
Current assets			
Cash at bank and in hand	50	2,039	
Creditors: amounts falling due within one year			
	(600)	(540)	
Net current (liabilities)/assets		<u>(550)</u>	<u>1,499</u>
Total assets less current liabilities			
		<u>(550)</u>	<u>1,499</u>
Creditors: amounts falling due after more than one year			
		(23,934)	(21,487)
Net liabilities		<u>(24,484)</u>	<u>(19,988)</u>
Capital and reserves			
Called up share capital	2	100	100
Profit and loss account		(24,584)	(20,088)
Shareholder's funds		<u>(24,484)</u>	<u>(19,988)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

A Lawrence

A Ally
 Director

Approved by the board on 25 September 2012

A & A Etrading Company Ltd
Notes to the Abbreviated Accounts
for the year ended 30 September 2011

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Stocks

Stock is valued at the lower of cost and net realisable value

2 Share capital	Nominal value	2011 Number	2011 £	2010 £
Allotted, called up and fully paid Ordinary shares	£1 each	-	<u>100</u>	<u>100</u>
	Nominal value	Number	Amount £	
Shares issued during the period Ordinary shares	£1 each	-	<u>100</u>	