TRADE BEERS LIMITED
COMPANY NUMBER : 3220113

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MAY 2007

TUESDAY

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A28 23/10/2007 429
COMPANIES HOUSE

ABM CONSULTING LIMITED
678 ROMFORD ROAD
MANOR PARK
LONDON
E12 5AJ

TRADE BEERS LIMITED
BALANCE SHEET
AS AT 31 MAY 2007

	2007	2006
FIXED ASSETS		
Motor Vehicle	1,500	2,059
Fixtures & Fittings	36,046	6,082
	37,546	8,141
CURRENT ASSETS		
Stock	38,860	45,680
Other Debtors and Prepayments	2,745	1,449
Bank & Cash in Hand	5,125	25,386
	46,730	72,515
CREDITORS AMOUNTS DUE WITHIN ONE YEAR		
Bank Overdraft	12,078	-
Creditors & Accruals	9,901	8,214
	21,979	8,214
CREDITORS AMOUNTS DUE AFTER ONE YEAR		
Loan	44,700	50,206
TOTAL NET ASSETS	17,597	22,236
CAPITAL AND RESERVES		
Share Capital	3	3
Reserves	17,594	22,233
	17,597	22,236

Approved by the Board of Directors on 22-10-07

T S MOHAN

TRADE BEERS LIMITED
BALANCE SHEET
AS AT 31 MAY 2007 (Cont..)

a) For the year ended 31 May 2006 the company was entitled to exemption under section 249A(1) of the Companies Act 1985

b) Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985

c) The directors acknowledge their responsibility for

i ensuring the company keeps accounting records which comply with section 221, 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 the Companies Act relating to accounts so far as applicable to the company,

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

Director

Date 22-10-07