

AMENDED

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2011

FOR

TRADE BEERS LIMITED

WEDNESDAY



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25/04/2012

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COMPANIES HOUSE

TRADE BEERS LIMITED

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FOR THE YEAR ENDED 31 MAY 2011

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TRADE BEERS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2011

DIRECTOR: T S MOHAN

SECRETARY: S MOHAN

REGISTERED OFFICE: 19 Green Lane
Ilford
Essex
IG11 1XG

REGISTERED NUMBER: 03220113 (England and Wales)

ACCOUNTANTS: AT
Chartered Certified Accountants
678 Romford Road
London
E12 5AJ

TRADE BEERS LIMITED

ABBREVIATED BALANCE SHEET

31 MAY 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	21,734	25,974
CURRENT ASSETS			
Stocks		47,980	48,330
Debtors		1,327	1,030
Cash in hand		<u>4,428</u>	<u>3,465</u>
		53,735	52,825
CREDITORS			
Amounts falling due within one year		<u>(38,447)</u>	<u>(40,840)</u>
NET CURRENT ASSETS		<u>15,288</u>	<u>11,985</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		37,022	37,959
CREDITORS			
Amounts falling due after more than one year		(6,431)	(10,938)
ACCRUALS AND DEFERRED INCOME		<u>(192)</u>	<u>(1,302)</u>
NET ASSETS		<u>30,399</u>	<u>25,719</u>
CAPITAL AND RESERVES			
Called up share capital	3	3	3
Profit and loss account		<u>30,396</u>	<u>25,716</u>
SHAREHOLDERS' FUNDS		<u>30,399</u>	<u>25,719</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2011 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 notes form part of these abbreviated accounts

TRADE BEERS LIMITED

ABBREVIATED BALANCE SHEET - continued
31 MAY 2011

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 14 February 2012 and were signed by

A handwritten signature in black ink, appearing to be 'TS MOHAN', with a long horizontal stroke extending to the right.

T S MOHAN - Director

The notes form part of these abbreviated accounts

TRADE BEERS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2011

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

Plant and machinery etc - 15% on reducing balance and 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

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 2010 and 31 May 2011	<u>54,154</u>
DEPRECIATION	
At 1 June 2010	28,180
Charge for year	<u>4,240</u>
At 31 May 2011	<u>32,420</u>
NET BOOK VALUE	
At 31 May 2011	<u>21,734</u>
At 31 May 2010	<u>25,974</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2011 £	2010 £
3	Ordinary	1	<u>3</u>	<u>3</u>

4 TRANSACTIONS WITH DIRECTOR

Included in creditors falling due after more than one year is an amount of £4,674 (2010 - £3,909) owed to the director. No interest is chargeable on this loan.