Registered Number 03220113

TRADE BEERS LIMITED

Abbreviated Accounts

31 May 2015

TRADE BEERS LIMITED **Registered Number 03220113**

Abbreviated Balance Sheet as at 31 May 2015

	Notes	*2015*	*2014*
		£	£
Fixed assets			
Tangible assets	2	10,816	12,853
		10,816	12,853
Current assets			
Stocks		27,180	33,980
Debtors		778	837
Cash at bank and in hand		4,169	3,933
		32,127	38,750
Creditors: amounts falling due within one year		(35,310)	(33,493)
Net current assets (liabilities)		(3,183)	5,257
Total assets less current liabilities		7,633	18,110
Creditors: amounts falling due after more than one year		(3,783)	(3,720)
Accruals and deferred income		(775)	(1,192)
Total net assets (liabilities)		3,075	13,198
Capital and reserves			
Called up share capital		4	3
Profit and loss account		3,071	13,195
Shareholders' funds		3,075	13,198

- For the year ending 31 May 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 16 July 2015

And signed on their behalf by:
TS Mohan, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2015

1 Accounting Policies

Basis of measurement and preparation of accounts
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 policy
Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible assets depreciation policy
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

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

2 Tangible fixed assets

	£
Cost	
At 1 June 2014	54,154
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2015	54,154
Depreciation	
At 1 June 2014	41,301
Charge for the year	2,037
On disposals	-
At 31 May 2015	43,338
Net book values	
At 31 May 2015	10,816
At 31 May 2014	12,853

3 Transactions with directors

Name of director receiving advance or credit:	TS Mohan
Description of the transaction:	Director's current account
Balance at 1 June 2014:	£ 3,720
Advances or credits made:	£ 63
Advances or credits repaid:	-
Balance at 31 May 2015:	£ 3,783

Included in creditors falling due after more than one year is an amount of £3,783 (2014 - £3,720) owed by the company to the director. No interest is chargeable on this amount.

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