

Abbreviated Unaudited Accounts for the Year Ended 31 December 2012

for

MULTIABBNEY TRADING LIMITED

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for the Year Ended 31 December 2012**

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MULTIABBAY TRADING LIMITED

Company Information
for the Year Ended 31 December 2012

DIRECTORS:

M. Tariq
S. Cruz

SECRETARY:

Mrs. S. Arif

REGISTERED OFFICE:

Unit 1, Gould Street
Oldham
Lancashire
OL1 3LL

REGISTERED NUMBER:

04555021 (England and Wales)

MULTIABBEY TRADING LIMITED (Registered number: 04555021)

Abbreviated Balance Sheet
31 December 2012

	Notes	31.12.12 £	£	31.12.11 £	£
FIXED ASSETS					
Tangible assets	2		269,061		271,255
CURRENT ASSETS					
Stocks		78,700		85,500	
Prepayments and accrued income		6,552		4,046	
Cash at bank and in hand		1,000		729	
		<u>86,252</u>		<u>90,275</u>	
CREDITORS					
Amounts falling due within one year		<u>71,532</u>		<u>87,028</u>	
NET CURRENT ASSETS			<u>14,720</u>		<u>3,247</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			283,781		274,502
CREDITORS					
Amounts falling due after more than one year	3		<u>149,324</u>		<u>157,432</u>
NET ASSETS			<u>134,457</u>		<u>117,070</u>
CAPITAL AND RESERVES					
Called up share capital	4		150		150
Profit and loss account			<u>134,307</u>		<u>116,920</u>
SHAREHOLDERS' FUNDS			<u>134,457</u>		<u>117,070</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The notes form part of these abbreviated accounts

MULTIABBEY TRADING LIMITED (Registered number: 04555021)

Abbreviated Balance Sheet - continued
31 December 2012

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 Board of Directors on 25 July 2013 and were signed on its behalf by:

S. Cruz - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 December 2012**

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

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

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2012	298,330
Additions	<u>2,500</u>
At 31 December 2012	<u>300,830</u>
DEPRECIATION	
At 1 January 2012	27,075
Charge for year	<u>4,694</u>
At 31 December 2012	<u>31,769</u>
NET BOOK VALUE	
At 31 December 2012	<u>269,061</u>
At 31 December 2011	<u>271,255</u>

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	31.12.12 £	31.12.11 £
Repayable by instalments	<u>149,324</u>	<u>157,432</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2012

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.12 £	31.12.11 £
150	Ordinary	£1	<u>150</u>	<u>150</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.