REGISTERED NUMBER: 04555021 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 December 2014

for

MULTIABBEY TRADING LIMITED

Contents of the Abbreviated Accounts for the Year Ended 31 December 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

MULTIABBEY TRADING LIMITED

Company Information
for the Year Ended 31 December 2014

DIRECTORS:	M. Tariq S. Cruz
REGISTERED OFFICE:	Unit 1, Gould Street Oldham Lancashire OL1 3LL
REGISTERED NUMBER:	04555021 (England and Wales)

Abbreviated Balance Sheet
31 December 2014

	Notes	31.12.14 £	£	31.12.13 as restated £	£
FIXED ASSETS					
Tangible assets	2		**264,988**		268,323
CURRENT ASSETS					
Stocks		**76,300**		80,500	
Debtors		**27,011**		2,521	
Prepayments and accrued income		**5,975**		6,689	
Cash at bank and in hand		**1,072**		1,548	
		110,358		91,258	
CREDITORS					
Amounts falling due within one year		**78,219**		90,927	
NET CURRENT ASSETS			**32,139**		331
TOTAL ASSETS LESS CURRENT LIABILITIES			**297,127**		268,654
CREDITORS					
Amounts falling due after more than one year	3		**133,964**		140,812
NET ASSETS			**163,163**		127,842
CAPITAL AND RESERVES					
Called up share capital	4		**150**		150
Profit and loss account			**163,013**		127,692
SHAREHOLDERS' FUNDS			**163,163**		127,842

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 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

(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

Abbreviated Balance Sheet - continued
31 December 2014

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 20 August 2015 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 2014

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.

Plant and machinery etc - 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 2014 and 31 December 2014	**304,540**
DEPRECIATION	
At 1 January 2014	**36,217**
Charge for year	**3,335**
At 31 December 2014	**39,552**
NET BOOK VALUE	
At 31 December 2014	**264,988**
At 31 December 2013	268,323

3. CREDITORS

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

	31.12.14 **£**	31.12.13 as restated £
Repayable by instalments	**133,964**	140,812

continued...

Notes to the Abbreviated Accounts - continued for the Year Ended 31 December 2014

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**31.12.14**	31.12.13 as restated
			£	£
150	Ordinary	£1	**150**	150

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.