REGISTERED NUMBER: 06982075 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2014

FOR

UK IMPORT & EXPORT LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

UK IMPORT & EXPORT LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2014

DIRECTOR:	K Potts
REGISTERED OFFICE:	41 Bateman Road Hellaby Rotherham South Yorkshire S66 8HB
REGISTERED NUMBER:	06982075 (England and Wales)
ACCOUNTANTS:	Hutchins and Co 371 Wood Lane Stannington Sheffield South Yorkshire S6 5LR

ABBREVIATED BALANCE SHEET
31 JULY
2014

	Notes	31.7.14 £	£	31.7.13 £	£
FIXED ASSETS					
Tangible assets	2		3,794		4,861
CURRENT ASSETS					
Stocks		70,750		73,500	
Debtors		486		488	
Cash at bank		2,768		9,010	
		74,004		82,998	
CREDITORS					
Amounts falling due within one year		83,812		86,349	
NET CURRENT LIABILITIES			(9,808)		(3,351)
TOTAL ASSETS LESS CURRENT LIABILITIES			(6,014)		1,510
PROVISIONS FOR LIABILITIES			-		105
NET (LIABILITIES)/ASSETS			(6,014)		1,405
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			(6,015)		1,404
SHAREHOLDERS' FUNDS			(6,014)		1,405

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2014 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 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 28 April 2015 and were signed by:

K Potts - Director The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 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 and 20% 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 August 2013 and 31 July 2014	6,934
DEPRECIATION	
At 1 August 2013	2,073
Charge for year	1,067
At 31 July 2014	3,140
NET BOOK VALUE	
At 31 July 2014	3,794
At 31 July 2013	4,861

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.14 £	31.7.13 £
1	Ordinary	£1	1	1