

**A & S TRADING AGENCY LTD**

**Company Registration Number:  
06510406 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01st March 2015**

**End date: 28th February 2016**

**SUBMITTED**

# **A & S TRADING AGENCY LTD**

## **Contents of the Financial Statements for the Period Ended 28th February 2016**

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# **A & S TRADING AGENCY LTD**

## **Company Information for the Period Ended 28th February 2016**

<b>Director:</b>	Isaac Kwasi Antwi
<b>Registered office:</b>	Number 18 Station Road West Croydon Surrey CR0 2RB
<b>Company Registration Number:</b>	06510406 (England and Wales)

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# **A & S TRADING AGENCY LTD**

## **Directors' Report Period Ended 28th February 2016**

The directors present their report with the financial statements of the company for the period ended 28th February 2016

### **Principal activities**

The principal activity of the company in the period under review was:  
Travel and Shipping Agency

### **Directors**

The directors shown below have held office during the whole of the period from  
01st March 2015 to 28th February 2016  
Isaac Kwasi Antwi

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 02 November 2016**  
**And Signed On Behalf Of The Board By:**

Name: Isaac Kwasi Antwi  
Status: Director

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# A & S TRADING AGENCY LTD

## Profit and Loss Account

for the Period Ended 28th February 2016

	Notes	2016 £	2015 £
<b>Turnover:</b>		<b>110,563</b>	107,898
Cost of sales:		<b>70,495</b>	77,593
<b>Gross profit or (loss):</b>		<b>40,068</b>	30,305
Administrative expenses:	,	<b>39,553</b>	49,023
<b>Operating profit or (loss):</b>		<b>515</b>	( 18,718 )
<b>Profit or (loss) on ordinary activities before taxation:</b>		<b>515</b>	( 18,718 )
Tax on profit or (loss) on ordinary activities:		<b>66</b>	-
<b>Profit or (loss) for the financial year:</b>		<b>449</b>	( 18,718 )

The notes form part of these financial statements

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# **A & S TRADING AGENCY LTD**

## **Statement of total recognised gains and losses 28th February 2016**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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# A & S TRADING AGENCY LTD

## Balance sheet As at 28th February 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets:	2	2,643	3,304
<b>Total fixed assets:</b>		<u>2,643</u>	<u>3,304</u>
<b>Current assets</b>			
Cash at bank and in hand:		5,055	1,900
<b>Total current assets:</b>		<u>5,055</u>	<u>1,900</u>
Creditors: amounts falling due within one year		24,599	22,554
<b>Net current assets (liabilities):</b>		<u>( 19,544 )</u>	<u>( 20,654 )</u>
<b>Total assets less current liabilities:</b>		<u>( 16,901 )</u>	<u>( 17,350 )</u>
<b>Total net assets (liabilities):</b>		<u><u>( 16,901 )</u></u>	<u><u>( 17,350 )</u></u>

The notes form part of these financial statements

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# A & S TRADING AGENCY LTD

## Balance sheet As at 28th February 2016 continued

	Notes	2016 £	2015 £
<b>Capital and reserves</b>			
Called up share capital:	3	1	1
Profit and Loss account:		( 16,902 )	( 17,351 )
<b>Total shareholders funds:</b>		<u>( 16,901 )</u>	<u>( 17,350 )</u>

For the year ending 28 February 2016 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.

The financial statements were approved by the Board of Directors on 02 November 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Isaac Kwasi Antwi

Status: Director

The notes form part of these financial statements

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# **A & S TRADING AGENCY LTD**

## **Notes to the Financial Statements for the Period Ended 28th February 2016**

### **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**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Tangible fixed assets depreciation policy**

Plant and machinery 20% straight line Motor vehicles 25% straight line

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# A & S TRADING AGENCY LTD

## Notes to the Financial Statements for the Period Ended 28th February 2016

### 2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st March 2015:	-	-	-	7,880	-	7,880
Disposals:	-	-	-	3,750	-	3,750
At 28th February 2016:	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,130</u>	<u>-</u>	<u>4,130</u>
<b>Depreciation</b>						
At 01st March 2015:	-	-	-	4,576	-	4,576
Charge for year:	-	-	-	661	-	661
On disposals:	-	-	-	3,750	-	3,750
At 28th February 2016:	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,487</u>	<u>-</u>	<u>1,487</u>
<b>Net book value</b>						
At 28th February 2016:	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,643</u>	<u>-</u>	<u>2,643</u>
At 28th February 2015:	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,304</u>	<u>-</u>	<u>3,304</u>

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# A & S TRADING AGENCY LTD

## Notes to the Financial Statements for the Period Ended 28th February 2016

### 3. Called up share capital

Allotted, called up and paid

Previous period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2016
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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