

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 2014

End date: 28th February 2015

SUBMITTED

A & S TRADING AGENCY LTD

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A & S TRADING AGENCY LTD

Company Information for the Period Ended 28th February 2015

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

A & S TRADING AGENCY LTD

Directors' Report Period Ended 28th February 2015

The directors present their report with the financial statements of the company for the period ended 28th February 2015

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 2014 to 28th February 2015
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 27 November 2015

And Signed On Behalf Of The Board By:

Name: Isaac Kwasi Antwi

Status: Director

A & S TRADING AGENCY LTD

Profit and Loss Account

for the Period Ended 28th February 2015

	Notes	2015 £	2014 £
Turnover:		107,898	77,308
Cost of sales:		77,593	49,049
Gross profit or (loss):		<u>30,305</u>	<u>28,259</u>
Administrative expenses:	,	49,023	31,726
Operating profit or (loss):		<u>(18,718)</u>	<u>(3,467)</u>
Profit or (loss) on ordinary activities before taxation:		<u>(18,718)</u>	<u>(3,467)</u>
Profit or (loss) for the financial year:		<u><u>(18,718)</u></u>	<u><u>(3,467)</u></u>

The notes form part of these financial statements

A & S TRADING AGENCY LTD

Statement of total recognised gains and losses 28th February 2015

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

A & S TRADING AGENCY LTD

Balance sheet As at 28th February 2015

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets:	2	3,304	180
Total fixed assets:		<u>3,304</u>	<u>180</u>
Current assets			
Cash at bank and in hand:		1,900	1,870
Total current assets:		<u>1,900</u>	<u>1,870</u>
Creditors: amounts falling due within one year		22,554	682
Net current assets (liabilities):		<u>(20,654)</u>	<u>1,188</u>
Total assets less current liabilities:		<u>(17,350)</u>	<u>1,368</u>
Total net assets (liabilities):		<u><u>(17,350)</u></u>	<u><u>1,368</u></u>

The notes form part of these financial statements

A & S TRADING AGENCY LTD

Balance sheet As at 28th February 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	3	1	1
Profit and Loss account:		(17,351)	1,367
Total shareholders funds:		<u>(17,350)</u>	<u>1,368</u>

For the year ending 28 February 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.

The financial statements were approved by the Board of Directors on 27 November 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Isaac Kwasi Antwi

Status: Director

The notes form part of these financial statements

A & S TRADING AGENCY LTD

Notes to the Financial Statements for the Period Ended 28th February 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets depreciation policy

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

A & S TRADING AGENCY LTD

Notes to the Financial Statements for the Period Ended 28th February 2015

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st March 2014:	-	-	-	3,750	-	3,750
Additions:	-	-	-	4,130	-	4,130
At 28th February 2015:	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,880</u>	<u>-</u>	<u>7,880</u>
Depreciation						
At 01st March 2014:	-	-	-	3,570	-	3,570
Charge for year:	-	-	-	1,006	-	1,006
At 28th February 2015:	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,576</u>	<u>-</u>	<u>4,576</u>
Net book value						
At 28th February 2015:	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,304</u>	<u>-</u>	<u>3,304</u>
At 28th February 2014:	<u>-</u>	<u>-</u>	<u>-</u>	<u>180</u>	<u>-</u>	<u>180</u>

A & S TRADING AGENCY LTD

Notes to the Financial Statements for the Period Ended 28th February 2015

3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</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.

