

A&P TRADING SOLUTIONS LTD

**Company Registration Number:
07260075 (England and Wales)**

Unaudited statutory accounts for the year ended 30 April 2019

Period of accounts

Start date: 01 May 2018

End date: 30 April 2019

A&P TRADING SOLUTIONS LTD

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A&P TRADING SOLUTIONS LTD

Company Information

for the Period Ended 30 April 2019

Director:

Agnieszka Janas

Przemyslaw Janas

Registered office:

1 Beaton House

High Street

Gillingham

Dorset

SP8 4QT

Company Registration Number:

07260075 (England and Wales)

A&P TRADING SOLUTIONS LTD

Directors' Report Period Ended 30 April 2019

The directors present their report with the financial statements of the company for the period ended 30 April 2019

Principal Activities

The company's principal activity during the period was retail sale of food, beverages and tobacco in specialized store.

Directors

The directors shown below have held office during the whole of the period from 01 May 2018 to 30 April 2019

Agnieszka Janas

The director(s) shown below were appointed to the company during the period

Przemyslaw Janas

30 April 2019

This report was approved by the board of directors on 28 January 2020

And Signed On Behalf Of The Board By:

Name: Agnieszka Janas

Status: Director

Name: Przemyslaw Janas

Status: Director

A&P TRADING SOLUTIONS LTD

Profit and Loss Account

for the Period Ended 30 April 2019

	<i>Notes</i>	<i>2019</i> £	<i>11 months to</i> <i>30 Apr 2018</i> £
Turnover		276,074	257,473
Cost of sales		(171,094)	(181,728)
Gross Profit or (Loss)		104,980	75,745
Administrative Expenses		(96,062)	(76,454)
Other operating income		-	1,437
Operating Profit or (Loss)		8,918	728
Interest Receivable and Similar Income		240	-
Interest Payable and Similar Charges		(646)	-
Profit or (Loss) Before Tax		8,512	728
Tax on Profit		(4,699)	-
Profit or (Loss) for Period		3,813	728

The notes form part of these financial statements

A&P TRADING SOLUTIONS LTD

Balance sheet

As at 30 April 2019

	<i>Notes</i>	<i>2019</i> £	<i>11 months to</i> <i>30 Apr 2018</i> £
Fixed assets			
Tangible assets:	2	10,900	13,087
Total fixed assets:		10,900	13,087
Current assets			
Stocks:		24,050	23,038
Debtors:	3	11,832	8,094
Cash at bank and in hand:		13,052	7,022
Total current assets:		48,934	38,154
Creditors: amounts falling due within one year:	4	(26,510)	(11,660)
Net current assets (liabilities):		22,424	26,494
Total assets less current liabilities:		33,324	39,581
Creditors: amounts falling due after more than one year:	5	(2,849)	(4,886)
Total net assets (liabilities):		30,475	34,695

The notes form part of these financial statements

A&P TRADING SOLUTIONS LTD

Balance sheet continued

As at 30 April 2019

	<i>Notes</i>	<i>2019</i> £	<i>11 months to</i> <i>30 Apr 2018</i> £
Capital and reserves			
Called up share capital:		1,000	1,000
Profit and loss account:		29,475	33,695
Shareholders funds:		<u>30,475</u>	<u>34,695</u>

For the year ending 30 April 2019 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 28 January 2020

And Signed On Behalf Of The Board By:

Name: Agnieszka Janas

Status: Director

Name: Przemyslaw Janas

Status: Director

The notes form part of these financial statements

A&P TRADING SOLUTIONS LTD

Notes to the Financial Statements

for the Period Ended 30 April 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

A&P TRADING SOLUTIONS LTD

Notes to the Financial Statements

for the Period Ended 30 April 2019

2. Tangible assets

	Plant & machinery	Fixtures & fittings	Office equipment	Total
Cost	£	£	£	£
At 01 May 2018	17,475	4,318	858	22,651
Additions	2,118	-	-	2,118
Disposals	(800)	-	-	(800)
Revaluations	-	-	-	-
Transfers	-	-	-	-
At 30 April 2019	<u>18,793</u>	<u>4,318</u>	<u>858</u>	<u>23,969</u>
Depreciation				
At 01 May 2018	6,625	2,718	221	9,564
Charge for year	3,282	300	133	3,715
On disposals	(210)	-	-	(210)
Other adjustments	-	-	-	-
At 30 April 2019	<u>9,697</u>	<u>3,018</u>	<u>354</u>	<u>13,069</u>
Net book value				
At 30 April 2019	<u>9,096</u>	<u>1,300</u>	<u>504</u>	<u>10,900</u>
At 30 April 2018	<u>10,850</u>	<u>1,600</u>	<u>637</u>	<u>13,087</u>

A&P TRADING SOLUTIONS LTD

Notes to the Financial Statements

for the Period Ended 30 April 2019

3. Debtors

	<i>2019</i> £	<i>11 months to</i> <i>30 Apr 2018</i> £
Trade debtors	132	132
Other debtors	11,700	7,962
Total	<u>11,832</u>	<u>8,094</u>

A&P TRADING SOLUTIONS LTD

Notes to the Financial Statements

for the Period Ended 30 April 2019

4.Creditors: amounts falling due within one year note

	<i>2019</i>	<i>11 months to</i>
	<i>£</i>	<i>30 Apr 2018</i>
		<i>£</i>
Bank loans and overdrafts	460	
Trade creditors	12,479	11,637
Taxation and social security	5,593	23
Accruals and deferred income	7,978	
Total	26,510	11,660

A&P TRADING SOLUTIONS LTD

Notes to the Financial Statements

for the Period Ended 30 April 2019

5.Creditors: amounts falling due after more than one year

	<i>2019</i>	<i>11 months to</i>
	<i>£</i>	<i>30 Apr 2018</i>
		<i>£</i>
Bank loans and overdrafts	2,849	4,886
Total	2,849	4,886

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.