

Registered number  
07398256

A&Z Traders Limited  
Report and Accounts  
for the year ended  
31 December 2012

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**A&Z Traders Limited**  
**Report and accounts**  
**Contents**

	<b>Page</b>
Company information	1
Director's report	2
Profit and loss account	3
Balance sheet	4
Notes to the accounts	5-6

**A&Z Traders Limited  
Company Information**

**Director**

Ms Z Abdul Jabber Al-Imam

**Accountants**

Rawi & Co LLP  
Chartered Accountants  
128 Ebury Street  
London  
SW1W 9QQ

**Registered office**

128 Ebury Street  
London  
SW1W 9QQ

**Registered number**

07398256

**A&Z Traders Limited****Registered number:****07398256****Director's Report**

The director presents her report and accounts for the year ended 31 December 2012

**Principal activities**

The company's principal activity during the year continued to be that of general trading and event management

**Directors**

The following persons served as directors during the year

Ms Z Abdul Jabbar Al-Imam

**Director's responsibilities**

The director is responsible for preparing the report and accounts in accordance with applicable law and regulations

Company law requires the director to prepare accounts for each financial year. Under that law the director has elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the director is required to


- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable her to ensure that the accounts comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 7/8/2013 and signed on its behalf



Ms Z Abdul Jabbar Al-Imam  
Director

**A&Z Traders Limited**  
**Profit and Loss Account**  
**for the year ended 31 December 2012**

	Notes	2012 £	2011 £
Turnover	2	40,749	45,325
Cost of sales		(14,508)	(36,324)
<b>Gross profit</b>		<u>26,241</u>	<u>9,001</u>
Administrative expenses		(24,944)	(8,039)
		<u>1,297</u>	<u>962</u>
Interest receivable		85	-
<b>Profit on ordinary activities before taxation</b>		<u>1,382</u>	<u>962</u>
Tax on profit on ordinary activities	3	(276)	(195)
<b>Profit for the financial year</b>		<u><u>1,106</u></u>	<u><u>767</u></u>

**A&Z Traders Limited**  
**Balance Sheet**  
**as at 31 December 2012**

	Notes	2012 £	2011 £
<b>Current assets</b>			
Debtors	4	27,025	6,300
Cash at bank and in hand		<u>200,409</u>	<u>2,874</u>
		227,434	9,174
<b>Creditors, amounts falling due within one year</b>	5	(225,461)	(8,307)
<b>Net current assets</b>		<u>1,973</u>	<u>867</u>
<b>Total assets less current liabilities</b>		<u>1,973</u>	<u>867</u>
<b>Net assets</b>		<u><u>1,973</u></u>	<u><u>867</u></u>
<b>Capital and reserves</b>			
Called up share capital	6	100	100
Profit and loss account	7	1,873	767
<b>Shareholder's funds</b>		<u><u>1,973</u></u>	<u><u>867</u></u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006


The member has not required the company to obtain an audit in accordance with section 476 of the Act

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

Ms Z Abdul Jabbar Al-Imam  
Director

Approved by the board on

  
7/8/2013

**A&Z Traders Limited**  
**Notes to the Accounts**  
**for the year ended 31 December 2012**

**1 Accounting policies**

***Basis of preparation***

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***

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

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

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

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account

<b>2 Turnover</b>	<b>2012</b>	<b>2011</b>
Turnover attributable to geographical markets outside the UK	0.0%	0.0%
<b>3 Taxation</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
UK corporation tax	276	195
<b>4 Debtors</b>	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Trade debtors	26,000	6,235
Other debtors	1,025	65
	<u>27,025</u>	<u>6,300</u>

**A&Z Traders Limited**  
**Notes to the Accounts**  
**for the year ended 31 December 2012**

<b>5 Creditors' amounts falling due within one year</b>	<b>2012 £</b>	<b>2011 £</b>
Corporation tax	276	195
Other taxes and social security costs	-	359
Other creditors	225,185	7,753
	<u>225,461</u>	<u>8,307</u>

<b>6 Share capital</b>	<b>Nominal value</b>	<b>2012 Number</b>	<b>2012 £</b>	<b>2011 £</b>
Allotted, called up and fully paid Ordinary shares	£1 each	-	<u>100</u>	<u>100</u>

<b>7 Profit and loss account</b>	<b>2012 £</b>
At 1 January 2012	767
Profit for the year	1,106
	<u>1,873</u>
At 31 December 2012	

<b>8 Related party transactions</b>	<b>2012 £</b>	<b>2011 £</b>
<b>[Name of related party 1]</b>		
Beneficial shareholder of the company		
Funding from the shareholder		
Amount due to the related party	221,128	4,654

**9 Ultimate controlling party**

The company is controlled by the shareholder, Mrs Z Abdul Jabbar Al-Imam