

Company registration number: SC283671

AB Trading and Investments Limited

Unaudited filleted financial statements

30 April 2018

AB Trading and Investments Limited

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AB Trading and Investments Limited

Directors and other information

Director	A J M McLearnon
Secretary	A N McLearnon
Company number	SC283671
Registered office	16 -18 Weir Street Falkirk FK1 1RA
Accountants	Barrie Scott & Co. 16 - 18 Weir Street Falkirk FK1 1RA

AB Trading and Investments Limited

Report to the director on the preparation of the

unaudited statutory financial statements of AB Trading and Investments Limited

Year ended 30 April 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of AB Trading and Investments Limited for the year ended 30 April 2018 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.com/accountspreparationguidance>.

This report is made solely to the director of AB Trading and Investments Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of AB Trading and Investments Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of ICAS as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AB Trading and Investments Limited and its director as a body for our work or for this report.

It is your duty to ensure that AB Trading and Investments Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of AB Trading and Investments Limited. You consider that AB Trading and Investments Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of AB Trading and Investments Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Barrie Scott & Co.

Accountants & Tax Advisers

16 - 18 Weir Street

Falkirk

FK1 1RA

29 October 2018

AB Trading and Investments Limited

Statement of financial position

30 April 2018

	2018	2017
	£	£
Current assets	116,028	125,929
Creditors: amounts falling due within one year	(44,150)	(45,350)
Net current assets	71,878	80,579
Total assets less current liabilities	71,878	80,579
Accruals and deferred income	(50,650)	(51,143)
Net assets	21,228	29,436
Capital and reserves	21,228	29,436
Notes to the financial statements		

AB Trading and Investments Limited

Year ended 30 April 2018

1. Directors advances, credits and guarantees

Included in creditors and accruals is £94,560 (2017: £94,093) due to the director, A J M McLearnon . Interest is charged on the balance held and there are no fixed terms of repayment.

For the year ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 08 October 2018 , and are signed on behalf of the board by:

A J M McLearnon

Director

Company registration number: SC283671

The company is a private company limited by shares, registered in Scotland.

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.