

A & H TRADING LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

A & H TRADING LTD
UNAUDITED ACCOUNTS
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A & H TRADING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018

Directors Mr Mohamed Hasme Mohamed Haleeldeen
Mr Abubaker Abood Alhagri
Mr Mohammed Abdulgalil Radman Radman

Company Number 08799697 (England and Wales)

Registered Office 88-90
High Street, Yiewsley
West Drayton
UB7 7DS
United Kingdom

Accountants Alza Accounting Solutions Ltd
Unit 16 , POD Business Centre
Harris Way
Sunbury on Thames
Surrey
TW16 7EL

A & H TRADING LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	4	118,168	1,664
Current assets			
Inventories	5	68,900	2,750
Debtors	6	22,170	22,456
Cash at bank and in hand		3,318	9,522
		94,388	34,728
Creditors: amounts falling due within one year	7	(292,801)	(42,194)
Net current liabilities		(198,413)	(7,466)
Net liabilities		(80,245)	(5,802)
Capital and reserves			
Called up share capital	8	3	3
Profit and loss account		(80,248)	(5,805)
Shareholders' funds		(80,245)	(5,802)

For the year ending 31 December 2018 the company was entitled to exemption from audit 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 30 September 2019.

Mr Mohamed Hasme Mohamed Haleeldeen
 Director

Company Registration No. 08799697

A & H TRADING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

1 Statutory information

A & H TRADING LTD is a private company, limited by shares, registered in England and Wales, registration number 08799697. The registered office is 88-90, High Street, Yiewsley, West Drayton, UB7 7DS, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings	10 % Reducing balance
Plant & machinery	20 % Reducing balance
Fixtures & fittings	15 % Reducing balance
Computer equipment	20 % Reducing balance

A & H TRADING LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

4 Tangible fixed assets	Land & buildings	Plant & machinery	Fixtures & fittings	Computer equipment	Total
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 January 2018	-	2,600	-	-	2,600
Additions	111,492	-	18,235	1,243	130,970
At 31 December 2018	111,492	2,600	18,235	1,243	133,570
Depreciation					
At 1 January 2018	-	936	-	-	936
Charge for the year	11,149	333	2,735	249	14,466
At 31 December 2018	11,149	1,269	2,735	249	15,402
Net book value					
At 31 December 2018	100,343	1,331	15,500	994	118,168
At 31 December 2017	-	1,664	-	-	1,664
5 Inventories				2018	2017
				£	£
Finished goods				68,900	2,750
				68,900	2,750
6 Debtors				2018	2017
				£	£
Accrued income and prepayments				21,000	21,000
Other debtors				1,170	1,456
				22,170	22,456
7 Creditors: amounts falling due within one year				2018	2017
				£	£
Trade creditors				5,162	-
Taxes and social security				481	-
Other creditors				4,161	-
Loans from directors				282,497	41,694
Accruals				500	500
				292,801	42,194
8 Share capital				2018	2017
				£	£
Allotted, called up and fully paid: 3 Ordinary shares of £1 each				3	3

9 Average number of employees

During the year the average number of employees was 8 (2017: 2).

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.