

**A&M TRADERS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024**

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UNAUDITED ACCOUNTS
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A&M TRADERS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2024

Director	Monica-Florentina Niculae
Company Number	12170806 (England and Wales)
Registered Office	58 Oakfield Road Croydon CR0 2UB England

A&M TRADERS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	4	2,534	2,981
Current assets			
Inventories		224	326
Debtors	5	457	3,480
		681	3,806
Creditors: amounts falling due within one year	6	(2,560)	(5,083)
Net current liabilities		(1,879)	(1,277)
Total assets less current liabilities		655	1,704
Creditors: amounts falling due after more than one year	7	(3,479)	(3,479)
Net liabilities		(2,824)	(1,775)
Capital and reserves			
Share premium		1	1
Profit and loss account		(2,825)	(1,776)
Shareholders' funds		(2,824)	(1,775)

For the year ending 31 August 2024 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 director acknowledges her 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.

The financial statements were approved by the Board and authorised for issue on 28 May 2025 and were signed on its behalf by

Monica-Florentina Niculae
Director

Company Registration No. 12170806

A&M TRADERS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024

1 Statutory information

A&M TRADERS LTD is a private company, limited by shares, registered in England and Wales, registration number 12170806. The registered office is 58 Oakfield Road, Croydon, CR0 2UB, England.

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:

4 Tangible fixed assets

		Plant & machinery
		£
Cost or valuation		At cost
At 1 September 2023		4,855
At 31 August 2024		4,855
Depreciation		
At 1 September 2023		1,874
Charge for the year		447
At 31 August 2024		2,321
Net book value		
At 31 August 2024		2,534
At 31 August 2023		2,981

5 Debtors

	2024	2023
	£	£
Amounts falling due within one year		
Trade debtors	457	3,480
	457	3,480

A&M TRADERS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024

6 Creditors: amounts falling due within one year	2024	2023
	£	£
Other creditors	998	1,183
Loans from directors	1,062	2,700
Accruals	500	1,200
	<u>2,560</u>	<u>5,083</u>
	<u><u>2,560</u></u>	<u><u>5,083</u></u>
7 Creditors: amounts falling due after more than one year	2024	2023
	£	£
Bank loans	3,479	3,479
	<u>3,479</u>	<u>3,479</u>
	<u><u>3,479</u></u>	<u><u>3,479</u></u>

8 Average number of employees

During the year the average number of employees was 1 (2023: 1).

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.