

Registered number  
SC631168

A & O Traders Limited

Financial Reports

31 May 2022



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05/08/2023

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COMPANIES HOUSE

**A & O Traders Limited**  
**Report and accounts**  
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**A & O Traders Limited  
Company Information**

**Directors**

Omer Jamil Ahmed  
Mohammed Arfan Hamim

**Accountants**

*K A Javid & Co*  
Javid House  
115 Bath Street  
Glasgow  
G2 2SZ

**Registered office**

Javid House  
115 Bath Street  
Glasgow  
G2 2SZ

**Registered number**

SC631168

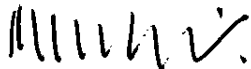
**A & O Traders Limited  
Accountants' Report**

**Accountants' report to the directors of  
A & O Traders Limited**

You consider that the company is exempt from an audit for the year ended 31 May 2022. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



K A Javid & Co

Javid House  
115 Bath Street  
Glasgow  
G2 2SZ

2 August 2023

**A & O Traders Limited**  
**Profit and Loss Account**  
**for the year ended 31 May 2022**

|                                       | <b>2022</b>     | <b>2021</b>     |
|---------------------------------------|-----------------|-----------------|
|                                       | <b>£</b>        | <b>£</b>        |
| <b>Turnover</b>                       | 187,500         | 214,317         |
| Other income                          | 18,068          | 25,000          |
| Cost of raw materials and consumables | (68,877)        | (95,553)        |
| <b>Gross profit</b>                   | <u>136,691</u>  | <u>143,764</u>  |
| Staff costs                           | (79,781)        | (50,145)        |
| Other charges                         | (69,832)        | (118,894)       |
| <b>Loss before taxation</b>           | <u>(12,922)</u> | <u>(25,275)</u> |
| <b>Loss</b>                           | <u>(12,922)</u> | <u>(25,275)</u> |

**A & O Traders Limited****Registered number:****SC631168****Balance Sheet****as at 31 May 2022**

|  | <b>2022</b>            | <b>2021</b>            |
|--|------------------------|------------------------|
|  | <b>£</b>               | <b>£</b>               |
| Current assets                                 | 19,313                 | 27,110                 |
| Creditors: amounts falling due within one year | <u>(47,532)</u>        | <u>(42,407)</u>        |
| <b>Net current liabilities</b>                 | <b>(28,219)</b>        | <b>(15,297)</b>        |
| Total assets less current liabilities          | <b>(28,219)</b>        | <b>(15,297)</b>        |
| Accruals and deferred income                   | <u>(1,200)</u>         | <u>(1,200)</u>         |
| <b>Net liabilities</b>                         | <b><u>(29,419)</u></b> | <b><u>(16,497)</u></b> |
| <b>Capital and reserves</b>                    | <b><u>(29,419)</u></b> | <b><u>(16,497)</u></b> |
|  | <b>Number</b>          | <b>Number</b>          |
| Average number of employees                    | <u>5</u>               | <u>4</u>               |

The company is a private company limited by shares and incorporated in Scotland. Its registered office is 189 Crow Road, Glasgow, G11 7PD.

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

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their 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 micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Omer Jamil Ahmed

Director

Approved by the board on 2 August 2023

**A & O Traders Limited**  
**Detailed profit and loss account items**  
**for the year ended 31 May 2022**

*This schedule does not form part of the statutory accounts*

|  | <b>2022</b>    | <b>2021</b>    |
|--|----------------|----------------|
|  | £              | £              |
| <b>Sales</b>                                 |                |                |
| Sales  | <u>187,500</u> | <u>214,317</u> |
| <b>Other income</b>                          |                |                |
| Other operating income                       | <u>18,068</u>  | <u>25,000</u>  |
| <b>Cost of raw materials and consumables</b> |                |                |
| Purchases                                    | <u>68,877</u>  | <u>95,553</u>  |
| <b>Staff costs</b>                           |                |                |
| Wages and salaries                           | 18,805         | 9,899          |
| Directors' salaries                          | 49,770         | 34,081         |
| Travel and subsistence                       | 4,079          | -              |
| Motor expenses                               | <u>7,127</u>   | <u>6,165</u>   |
|  | <u>79,781</u>  | <u>50,145</u>  |
| <b>Other charges</b>                         |                |                |
| Premises costs:                              |                |                |
| Rent   | 12,000         | 12,000         |
| Rates  | -              | 193            |
| Light and heat                               | 1,532          | 282            |
| Cleaning                                     | -              | 58             |
|  | <u>13,532</u>  | <u>12,533</u>  |
| General administrative expenses:             |                |                |
| Telephone and internet                       | 71             | -              |
| Postage                                      | -              | 995            |
| Stationery and printing                      | 24             | -              |
| Subscriptions                                | 79             | -              |
| Bank charges                                 | 256            | 124            |
| Insurance                                    | 426            | 1,494          |
| Equipment hire                               | -              | 1,163          |
| Repairs and maintenance                      | 1,100          | 9,698          |
| Sundry expenses                              | <u>1,034</u>   | <u>3,541</u>   |
|  | <u>2,990</u>   | <u>17,015</u>  |
| Legal and professional costs:                |                |                |
| Accountancy fees                             | 2,040          | 1,260          |
| Management fees                              | 28,132         | 45,255         |
| Advertising and PR                           | 1,611          | 1,865          |
| Other legal and professional                 | <u>2,278</u>   | <u>-</u>       |
|  | <u>34,061</u>  | <u>48,380</u>  |
| Other  |                |                |
| Commissions payable                          | <u>19,249</u>  | <u>40,966</u>  |
|  | <u>19,249</u>  | <u>40,966</u>  |
|  | <u>69,832</u>  | <u>118,894</u> |