

AM TRADERS LTD

Abridged Accounts

Period of accounts

Start date: 01 January 2022

End date: 31 December 2022

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AM TRADERS LTD
Statement of Financial Position
As at 31 December 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible fixed assets	3	1,800	2,100
		1,800	2,100
Current assets			
Debtors		87,531	91,206
Cash at bank and in hand		2,540	40
		90,071	91,246
Creditors: amount falling due within one year		(16,831)	(16,104)
Net current assets		73,240	75,142
Total assets less current liabilities		75,040	77,242
Creditors: amount falling due after more than one year		(45,000)	(50,000)
Net assets		30,040	27,242
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		29,940	27,142
Shareholder's funds		30,040	27,242

For the year ended 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 08 March 2024 and were signed by:

Tabish MAGSI
Director

AM TRADERS LTD
Notes to the Abridged Financial Statements
For the year ended 31 December 2022

General Information

AM TRADERS LTD is a private company, limited by shares, registered in , registration number 11736708, registration address UNIT-7 MUSHROOM FARM, OFF REYNOLDS AVENUE, LONDON, E12 6JS.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	10 Straight Line
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2. Average number of employees

Average number of employees during the year was 1 (2021 : 1).

3. Tangible fixed assets

Cost or valuation	Computer Equipment	Total
	£	£
At 01 January 2022	3,000	3,000
Additions	-	-
Disposals	-	-
At 31 December 2022	3,000	3,000
Depreciation		
At 01 January 2022	1,200	1,200
Charge for year	-	-
On disposals	-	-
At 31 December 2022	1,200	1,200
Net book values		
Closing balance as at 31 December 2022	1,800	1,800
Opening balance as at 01 January 2022	2,100	2,100

4. Share Capital

Authorised

100 Class A shares of £1.00 each

Allotted, called up and fully paid

	2022	2021
	£	£
100 Class A shares of £1.00 each	100	100
	100	100

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.