

COMPANY REGISTRATION NUMBER: 08878484

Allied Trading Limited

Filleted Unaudited Financial Statements

For the Year Ended

30 September 2019

Allied Trading Limited

Financial Statements

Year Ended 30th September 2019

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Allied Trading Limited

Officers and Professional Advisers

| | |
|--------------------------|--|
| Director | Mr M Tyler |
| Registered Office | 32 Bloomsbury Street London England WC1B 3QJ |
| Accountants | Peyton Tyler Mears Chartered accountants Middleborough House 16 Middleborough Colchester Essex CO1 1QT |

Allied Trading Limited

Chartered Accountant's Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Allied Trading Limited

Year Ended 30th September 2019

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 30th September 2019, which comprise the statement of financial position and the related notes. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

Peyton Tyler Mears Chartered accountants

Middleborough House 16 Middleborough Colchester Essex CO1 1QT

25 June 2020

Allied Trading Limited

Statement of Financial Position

30 September 2019

| | | 2019 | 2018 |
|---|------|--------|--------|
| | Note | £ | £ |
| Current Assets | | | |
| Debtors | 4 | 79,311 | 79,435 |
| Cash at bank and in hand | | 107 | 284 |
| | | ----- | ----- |
| | | 79,418 | 79,719 |
| Creditors: amounts falling due within one year | 5 | 80,218 | 80,369 |
| | | ----- | ----- |
| Net Current Liabilities | | 800 | 650 |
| | | ---- | ---- |
| Total Assets Less Current Liabilities | | (800) | (650) |
| | | ---- | ---- |
| Net Liabilities | | (800) | (650) |
| | | ---- | ---- |
| Capital and Reserves | | | |
| Called up share capital | | 100 | 100 |
| Profit and loss account | | (900) | (750) |
| | | ---- | ---- |
| Shareholders Deficit | | (800) | (650) |
| | | ---- | ---- |

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 30th September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 25 June 2020 , and are signed on behalf of the board by:

Mr M Tyler

Director

Company registration number: 08878484

Allied Trading Limited

Notes to the Financial Statements

Year Ended 30th September 2019

1. General Information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 32 Bloomsbury Street, London, WC1B 3QJ, England.

2. Statement of Compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting Policies

Basis of Preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

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

Revenue Recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Financial Instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

4. Debtors

| | 2019 | 2018 |
|---------------|--------|--------|
| | £ | £ |
| Other debtors | 79,311 | 79,435 |
| | ----- | ----- |

5. Creditors: amounts falling due within one year

| | 2019 | 2018 |
|---------------------------------|--------|--------|
| | £ | £ |
| Social security and other taxes | 174 | 475 |
| Other creditors | 80,044 | 79,894 |
| | ----- | ----- |
| | 80,218 | 80,369 |
| | ----- | ----- |

6. Director's Advances, Credits and Guarantees

During the year the director entered into the following advances and credits with the company:

Balance brought forward and outstanding

| 2019 | 2018 |
|------|------|
|------|------|

| £ | £ |
|---|---|
|---|---|

| | | |
|------------|------|--------|
| Mr M Tyler | — | (144) |
| | ---- | ---- |

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.