

**ALCOR TRADING LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 28 FEBRUARY 2023**

**ALCOR TRADING LTD**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2023**

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**ALCOR TRADING LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2023**

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<b>Director</b>	Bozhin Iliev Bozhinov
<b>Company Number</b>	09455186 (England and Wales)
<b>Registered Office</b>	A&L Suite 1-3 The Hop Exchange 24 Southwark Street London SE1 1TY
<b>Accountants</b>	Accounts and Legal Consultants Ltd Suite 1-3 The Hop Exchange 24 Southwark Street London SE1 1TY

# **ALCOR TRADING LTD**

## **ACCOUNTANTS' REPORT**

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### **Accountants' report to the director of ALCOR TRADING LTD on the preparation of the unaudited statutory accounts for the year ended 28 February 2023**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of ALCOR TRADING LTD for the year ended 28 February 2023 as set out on pages 5 - 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of ALCOR TRADING LTD, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of ALCOR TRADING LTD and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than ALCOR TRADING LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that ALCOR TRADING LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of ALCOR TRADING LTD. You consider that ALCOR TRADING LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of ALCOR TRADING LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Accounts and Legal Consultants Ltd

Suite 1-3  
The Hop Exchange  
24 Southwark Street  
London  
SE1 1TY

6 October 2023

**ALCOR TRADING LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 28 FEBRUARY 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Fixed assets	45,281	46,878
Current assets	79,414	98,067
Creditors: amounts falling due within one year	(197,619)	(198,456)
<b>Net current liabilities</b>	<b>(118,205)</b>	<b>(100,389)</b>
<b>Total assets less current liabilities</b>	<b>(72,924)</b>	<b>(53,511)</b>
Creditors: amounts falling due after more than one year	(164)	(159)
Accruals and deferred income	-	(750)
<b>Net liabilities</b>	<b>(73,088)</b>	<b>(54,420)</b>
<b>Capital and reserves</b>	<b>(73,088)</b>	<b>(54,420)</b>

**NOTES TO THE ACCOUNTS**

**1 Statutory information**

ALCOR TRADING LTD is a private company, limited by shares, registered in England and Wales, registration number 09455186. The registered office is A&L Suite 1-3 The Hop Exchange, 24 Southwark Street, London, SE1 1TY.

**2 Average number of employees**

During the year the average number of employees was 2 (2022: 2).

For the year ending 28 February 2023 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 his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These 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.

Approved by the board on 6 October 2023

Bozhin Iliev Bozhinov  
Director

Company Registration No. 09455186

