

**GB TRADERS LONDON LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2018**

GB TRADERS LONDON LIMITED
UNAUDITED ACCOUNTS
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GB TRADERS LONDON LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2018

Director	AHMED IJAZ
Company Number	09408491 (England and Wales)
Registered Office	UNIT D2 FIELDHOUSE INDUSTRIAL ESTATE FIELDHOUSE ROAD ROCHDALE OL12 0AA UK
Accountants	Aimal & Co. 15A Station Road Harrow Middlesex HA1 2UF

GB TRADERS LONDON LIMITED
ACCOUNTANTS' REPORT

Accountants' report to the director of GB TRADERS LONDON LIMITED on the preparation of the unaudited statutory accounts for the year ended 31 January 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of GB TRADERS LONDON LIMITED for the year ended 31 January 2018 as set out on pages 5 - 6 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 GB TRADERS LONDON LIMITED, 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 GB TRADERS LONDON LIMITED 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 GB TRADERS LONDON LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that GB TRADERS LONDON LIMITED has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of GB TRADERS LONDON LIMITED. You consider that GB TRADERS LONDON LIMITED 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 GB TRADERS LONDON LIMITED. 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.

Aimal & Co.

15A Station Road
Harrow
Middlesex
HA1 2UF

31 October 2018

GB TRADERS LONDON LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	8,294	10,368
Current assets			
Inventories		235,410	210,056
Cash at bank and in hand		2,450	2,006
		<u>237,860</u>	<u>212,062</u>
Creditors: amounts falling due within one year		(240,023)	(216,869)
Net current liabilities		<u>(2,163)</u>	<u>(4,807)</u>
Net assets		<u>6,131</u>	<u>5,561</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		6,130	5,560
Shareholders' funds		<u>6,131</u>	<u>5,561</u>

For the year ending 31 January 2018 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.

The members have agreed to the preparation of abridged accounts for the year in accordance with Section 444(2A).

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.

Approved by the Board on 31 October 2018.

AHMED IJAZ
 Director

Company Registration No. 09408491

GB TRADERS LONDON LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2018

1 Statutory information

GB TRADERS LONDON LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09408491. The registered office is UNIT D2 FIELDHOUSE INDUSTRIAL ESTATE, FIELDHOUSE ROAD, ROCHDALE, OL12 0AA, UK.

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:

Fixtures & fittings	20% Straightline
Computer equipment	20% Straightline

4 Tangible fixed assets

	Total £
Cost or valuation	
At 1 February 2017	14,060
At 31 January 2018	14,060
Depreciation	
At 1 February 2017	3,692
Charge for the year	2,074
At 31 January 2018	5,766
Net book value	
At 31 January 2018	8,294
At 31 January 2017	10,368

5 Average number of employees

During the year the average number of employees was 3 (2017: 3).

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.