Company Registration No. SC545894 (Scotland)

P J M TRADING (STEWARTON) LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2020



P J M TRADING (STEWARTON) LIMITED UNAUDITED ACCOUNTS CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5



P J M TRADING (STEWARTON) LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 30 SEPTEMBER 2020

Director Paul James Moon

Company Number SC545894 (Scotland)

Registered Office STEWARTON ARMS

AVENUE SQUARE STEWARTON AYRSHIRE KA3 5AB SCOTLAND

Accountants Oak Team Associates Limited

272 Bath Street Glasgow G2 4JR



P J M TRADING (STEWARTON) LIMITED STATEMENT OF FINANCIAL POSITION AS AT 30 SEPTEMBER 2020

Fixed assets Tangible assets 4 127 29
Tangible assets 4 127 29
Current assets
Inventories 5,929 4,20 Debtors 5 31,000 3,20 Cash at bank and in hand 8,854 4,40
45,783 11,94
Creditors: amounts falling due within one year 6 (29,481) (18,10
Net current assets/(liabilities) 16,302 (6,15)
Total assets less current liabilities 16,429 (5,89
Creditors: amounts falling due after more than one year 7 (50,000)
Net liabilities (33,571) (5,88
Capital and reserves
Called up share capital 1 Profit and loss account (33,572) (5,90
Shareholders' funds (33,571) (5,89

For the year ending 30 September 2020 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 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.

The financial statements were approved by the Board and authorised for issue on 16 June 2021 and were signed on its behalf by

Paul James Moon Director

Company Registration No. SC545894



P J M TRADING (STEWARTON) LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2020

1 Statutory information

P J M Trading (Stewarton) Limited is a private company, limited by shares, registered in Scotland, registration number SC545894. The registered office is STEWARTON ARMS, AVENUE SQUARE, STEWARTON, AYRSHIRE, KA3 5AB, SCOTLAND.

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 25% on a straight line basis

4	Tangible fixed assets		Fixtures & fittings
	Cost or valuation		At cost
	At 1 October 2019		511
	At 30 September 2020		511
	Depreciation At 1 October 2019 Charge for the year		256 128
	At 30 September 2020		384
	Net book value At 30 September 2020		127
	At 30 September 2019		255
5	Debtors: amounts falling due within one year	2020 £	2019 £
	Other debtors	31,000	3,251



P J M TRADING (STEWARTON) LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2020

6	Creditors: amounts falling due within one year			2020	2019
				£	£
	VAT Trade creditors Taxes and social security			10,577 5,875 13,029	- 10,261 7,840
				29,481	18,101
7	Creditors: amounts falling due after more than one year			2020 £	2019 £
	Bank loans			50,000	-
8	Loans to directors				
		Brought Forward	Advance/ credit	Repaid	Carried Forward
		£	£	£	£
	Paul James Moon Sums advanced	-	31,000	-	31,000
	_	-	31,000	-	31,000
	=				

During the year the company advanced sums totalling £31,000 to individuals connected to Paul Moon, the sole director of the company. These loans has not been repaid by the date of the approval of the accounts

9 Average number of employees

During the year the average number of employees was 4 (2019: 4).

