

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

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<b>Director</b>	Paul James Moon
<b>Company Number</b>	SC545894 (Scotland)
<b>Registered Office</b>	STEWARTON ARMS AVENUE SQUARE STEWARTON AYRSHIRE KA3 5AB SCOTLAND
<b>Accountants</b>	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**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	4	127	255
<b>Current assets</b>			
Inventories		5,929	4,207
Debtors	5	31,000	3,251
Cash at bank and in hand		8,854	4,489
		<u>45,783</u>	<u>11,947</u>
<b>Creditors: amounts falling due within one year</b>	6	(29,481)	(18,101)
<b>Net current assets/(liabilities)</b>		<u>16,302</u>	<u>(6,154)</u>
<b>Total assets less current liabilities</b>		16,429	(5,899)
<b>Creditors: amounts falling due after more than one year</b>	7	(50,000)	-
<b>Net liabilities</b>		<u>(33,571)</u>	<u>(5,899)</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		(33,572)	(5,900)
<b>Shareholders' funds</b>		<u>(33,571)</u>	<u>(5,899)</u>

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**

<b>6 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
VAT	10,577	-
Trade creditors	5,875	10,261
Taxes and social security	13,029	7,840
	<u>29,481</u>	<u>18,101</u>

<b>7 Creditors: amounts falling due after more than one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans	50,000	-

**8 Loans to directors**

	<b>Brought Forward</b>	<b>Advance/ credit</b>	<b>Repaid</b>	<b>Carried Forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Paul James Moon				
Sums advanced	-	31,000	-	31,000
	<u>-</u>	<u>31,000</u>	<u>-</u>	<u>31,000</u>

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).

