

**ALWAYS MAX TRADING LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2017**

**ALWAYS MAX TRADINGS LTD**  
**UNAUDITED ACCOUNTS**  
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**ALWAYS MAX TRADINGS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2017**

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<b>Director</b>	Mr Kashid Javaid
<b>Company Number</b>	08194410 (England and Wales)
<b>Registered Office</b>	86 - 90 PAUL STREET LONDON EC2A 4NE

**ALWAYSMAX TRADINGS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Tangible assets	4	5,599	2,889
<b>Current assets</b>			
Debtors	5	30,658	18,430
Cash at bank and in hand		14,858	2,706
		<u>45,516</u>	<u>21,136</u>
<b>Creditors: amounts falling due within one year</b>	6	(50,211)	(27,368)
<b>Net current liabilities</b>		<u>(4,695)</u>	<u>(6,232)</u>
<b>Total assets less current liabilities</b>		904	(3,343)
<b>Provisions for liabilities</b>			
Deferred tax	7	(595)	-
<b>Net assets/(liabilities)</b>		<u>309</u>	<u>(3,343)</u>
<b>Capital and reserves</b>			
Called up share capital	8	100	100
Profit and loss account		209	(3,443)
<b>Shareholders' funds</b>		<u>309</u>	<u>(3,343)</u>

For the year ending 31 October 2017 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.

Approved by the Board on 13 November 2017.

Mr Kashid Javaid  
Director

Company Registration No. 08194410

**ALWAYS MAX TRADINGS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2017**

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**1 Statutory information**

AlwaysMax Tradings Ltd is a private company, limited by shares, registered in England and Wales, registration number 08194410. The registered office is 86 - 90 PAUL STREET, LONDON, EC2A 4NE.

**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**

These financial statements for the year ended 31 October 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 September 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***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:

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings £</b>	<b>Computer equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 November 2016	5,212	1,450	6,662
Additions	2,560	1,550	4,110
At 31 October 2017	7,772	3,000	10,772
<b>Depreciation</b>			
At 1 November 2016	3,024	749	3,773
Charge for the year	950	450	1,400
At 31 October 2017	3,974	1,199	5,173
<b>Net book value</b>			
At 31 October 2017	3,798	1,801	5,599
At 31 October 2016	2,188	701	2,889

**ALWAYS MAX TRADINGS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2017**

<b>5 Debtors</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	17,060	12,430
Accrued income and prepayments	6,000	6,000
Other debtors	7,598	-
	<u>30,658</u>	<u>18,430</u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Taxes and social security	155	-
Loans from directors	50,056	27,368
	<u>50,211</u>	<u>27,368</u>
<b>7 Deferred taxation</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Accelerated capital allowances	595	-
	<u>595</u>	<u>-</u>
	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Charged to the profit and loss account	595	-
Provision at end of year	595	-
	<u>595</u>	<u>-</u>
<b>8 Share capital</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

**9 Average number of employees**

During the year the average number of employees was 5 (2016: 4).

