

**ASD TRANSPORT (SURREY) LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020**

ASD TRANSPORT (SURREY) LTD
UNAUDITED ACCOUNTS
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ASD TRANSPORT (SURREY) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

Directors	Mr Zoltan Gonda Mrs Aneta Gonda Mr Krisztian Kelemen
Company Number	08398487 (England and Wales)
Registered Office	UNIT 1 BURSTOW LODGE ROOKERY LANE SMALLFIELD HORLEY SURREY RH6 9BD ENGLAND
Accountants	Strike Consulting (London) Central house 1 Ballards Lane London N3 1LQ

ASD TRANSPORT (SURREY) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2020

	Notes	2020 £	2019 £
Fixed assets			
Intangible assets	4	-	10,000
Tangible assets	5	35,044	26,651
		<u>35,044</u>	<u>36,651</u>
Current assets			
Debtors	6	58,918	49,541
Cash at bank and in hand		52,475	6,616
		<u>111,393</u>	<u>56,157</u>
Creditors: amounts falling due within one year	7	(46,770)	2,647
Net current assets		<u>64,623</u>	<u>58,804</u>
Total assets less current liabilities		<u>99,667</u>	<u>95,455</u>
Creditors: amounts falling due after more than one year	8	(65,547)	(66,913)
Net assets		<u>34,120</u>	<u>28,542</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		34,020	28,442
Shareholders' funds		<u>34,120</u>	<u>28,542</u>

For the year ending 31 March 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 directors acknowledge their 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 of Directors and authorised for issue on 24 February 2020 and were signed on its behalf by

Mr Zoltan Gonda
Director

Company Registration No. 08398487

ASD TRANSPORT (SURREY) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

1 Statutory information

ASD TRANSPORT (SURREY) LTD is a private company, limited by shares, registered in England and Wales, registration number 08398487. The registered office is UNIT 1 BURSTOW LODGE ROOKERY LANE, SMALLFIELD, HORLEY, SURREY, RH6 9BD, ENGLAND.

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:

Plant & machinery	25%
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Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 April 2019	40,000
At 31 March 2020	40,000
Amortisation	
At 1 April 2019	30,000
Charge for the year	10,000
At 31 March 2020	40,000
Net book value	
At 31 March 2020	-
At 31 March 2019	10,000

ASD TRANSPORT (SURREY) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2020

5 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Total £
Cost or valuation	At cost	At cost	
At 1 April 2019	19,286	19,749	39,035
Additions	-	18,750	18,750
At 31 March 2020	19,286	38,499	57,785
Depreciation			
At 1 April 2019	7,447	4,937	12,384
Charge for the year	-	10,357	10,357
At 31 March 2020	7,447	15,294	22,741
Net book value			
At 31 March 2020	11,839	23,205	35,044
At 31 March 2019	11,839	14,812	26,651

6 Debtors

	2020 £	2019 £
Trade debtors	31,118	21,741
Other debtors	27,800	27,800
	58,918	49,541

7 Creditors: amounts falling due within one year

	2020 £	2019 £
Bank loans and overdrafts	4,320	-
VAT	8,267	-
Obligations under finance leases and hire purchase contracts	15,040	15,040
Trade creditors	13,501	-
Taxes and social security	(7,150)	9,342
Loans from directors	12,792	(27,029)
	46,770	(2,647)

8 Creditors: amounts falling due after more than one year

	2020 £	2019 £
Bank loans	42,668	43,664
Obligations under finance leases and hire purchase contracts	22,879	23,249
	65,547	66,913

9 Average number of employees

During the year the average number of employees was 0 (2019: 0).

