

**ASD TRANSPORT (SURREY) LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

ASD TRANSPORT (SURREY) LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

ASD TRANSPORT (SURREY) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Directors	Mr Zoltan Gonda Mrs Aneta Gonda
Company Number	08398487 (England and Wales)
Registered Office	UNIT 5 Maple Business Park Church Lane Burstow HORLEY SURREY RH6 9TG ENGLAND
Accountants	Strike Consulting (London) 4 Cam Road London E15 2SN

ASD TRANSPORT (SURREY) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>5</u>	34,738	28,806
Current assets			
Debtors	6	116,811	1,050
Cash at bank and in hand		16,900	68,622
		<u>133,711</u>	<u>69,672</u>
Creditors: amounts falling due within one year	<u>7</u>	1,498	(7,870)
Net current assets		<u>135,209</u>	<u>61,802</u>
Total assets less current liabilities		169,947	90,608
Creditors: amounts falling due after more than one year	<u>8</u>	(108,737)	(50,000)
Net assets		<u>61,210</u>	<u>40,608</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		61,110	40,508
Shareholders' funds		<u>61,210</u>	<u>40,608</u>

For the year ending 31 March 2022 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 2 August 2022 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 2022

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 5 Maple Business Park Church Lane, Burstow, HORLEY, SURREY, RH6 9TG, 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%
-------------------	-----

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 2021	40,000
At 31 March 2022	40,000
Amortisation	
At 1 April 2021	40,000
At 31 March 2022	40,000
Net book value	
At 31 March 2022	-

ASD TRANSPORT (SURREY) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

5 Tangible fixed assets

	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 April 2021	19,390	46,832	66,222
Additions	3,008	14,504	17,512
At 31 March 2022	22,398	61,336	83,734
Depreciation			
At 1 April 2021	7,551	29,865	37,416
Charge for the year	3,712	7,868	11,580
At 31 March 2022	11,263	37,733	48,996
Net book value			
At 31 March 2022	11,135	23,603	34,738
At 31 March 2021	11,839	16,967	28,806

6 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
VAT	163	1,050
Trade debtors	26,542	-
Other debtors	90,106	-
	116,811	1,050

7 Creditors: amounts falling due within one year

	2022	2021
	£	£
Bank loans and overdrafts	(2,421)	-
VAT	(1,905)	7,541
Taxes and social security	2,830	1,521
Other creditors	(2)	(1,192)
	(1,498)	7,870

8 Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Bank loans	108,737	50,000

9 Average number of employees

During the year the average number of employees was 15 (2021: 10).

