

**ASD TRANSPORT (SURREY) LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

ASD TRANSPORT (SURREY) LTD
UNAUDITED ACCOUNTS
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ASD TRANSPORT (SURREY) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

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 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>5</u>	28,806	35,044
Current assets			
Debtors	6	1,050	58,918
Cash at bank and in hand		68,622	52,475
		<u>69,672</u>	<u>111,393</u>
Creditors: amounts falling due within one year	<u>7</u>	(7,870)	(46,770)
Net current assets		<u>61,802</u>	<u>64,623</u>
Total assets less current liabilities		90,608	99,667
Creditors: amounts falling due after more than one year	<u>8</u>	(50,000)	(65,547)
Net assets		<u>40,608</u>	<u>34,120</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		40,508	34,020
Shareholders' funds		<u>40,608</u>	<u>34,120</u>

For the year ending 31 March 2021 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 31 December 2021 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 2021

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%
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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 2020	40,000
At 31 March 2021	40,000
Amortisation	
At 1 April 2020	40,000
At 31 March 2021	40,000
Net book value	
At 31 March 2021	-

ASD TRANSPORT (SURREY) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

5 Tangible fixed assets

	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 April 2020	19,286	38,499	57,785
Additions	104	8,333	8,437
At 31 March 2021	19,390	46,832	66,222
Depreciation			
At 1 April 2020	7,447	15,294	22,741
Charge for the year	104	14,571	14,675
At 31 March 2021	7,551	29,865	37,416
Net book value			
At 31 March 2021	11,839	16,967	28,806
At 31 March 2020	11,839	23,205	35,044

6 Debtors: amounts falling due within one year

	2021	2020
	£	£
VAT	1,050	-
Trade debtors	-	31,118
Other debtors	-	27,800
	1,050	58,918

7 Creditors: amounts falling due within one year

	2021	2020
	£	£
Bank loans and overdrafts	-	4,320
VAT	7,541	8,267
Obligations under finance leases and hire purchase contracts	-	15,040
Trade creditors	-	13,501
Taxes and social security	1,521	(7,150)
Other creditors	(1,192)	-
Loans from directors	-	12,792
	7,870	46,770

8 Creditors: amounts falling due after more than one year

	2021	2020
	£	£
Bank loans	50,000	42,668
Obligations under finance leases and hire purchase contracts	-	22,879
	50,000	65,547

9 Average number of employees

During the year the average number of employees was 10 (2020: 8).

