

**GABOR TRANS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 23 MARCH 2021**

GABOR TRANS LTD
UNAUDITED ACCOUNTS
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GABOR TRANS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 23 MARCH 2021

Director	GABOR INCZE
Company Number	08955464 (England and Wales)
Registered Office	340 CHARTER AVENUE COVENTRY CV4 8BZ ENGLAND
Accountants	MARIA MARLENA BUTNARU - MAAT 22 LISTER CLOSE CORBY NN17 1XR

GABOR TRANS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 23 MARCH 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	5	386	460
Cash at bank and in hand		19,890	5,063
		<u>20,276</u>	<u>5,523</u>
Creditors: amounts falling due within one year	6	(5,916)	(4,164)
Net current assets		<u>14,360</u>	<u>1,359</u>
Total assets less current liabilities		14,360	1,359
Creditors: amounts falling due after more than one year	7	(12,500)	-
Net assets		<u>1,860</u>	<u>1,359</u>
Capital and reserves			
Called up share capital	8	1	1
Profit and loss account		1,859	1,358
Shareholders' funds		<u>1,860</u>	<u>1,359</u>

For the year ending 23 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 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 21 August 2021 and were signed on its behalf by

GABOR INCZE
Director

Company Registration No. 08955464

GABOR TRANS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 23 MARCH 2021

1 Statutory information

GABOR TRANS LTD is a private company, limited by shares, registered in England and Wales, registration number 08955464. The registered office is 340 CHARTER AVENUE, COVENTRY, CV4 8BZ, 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.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

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:

Computer equipment 100% Annual Investment

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 24 March 2020	179
At 23 March 2021	179
Depreciation	
At 24 March 2020	179
At 23 March 2021	179
Net book value	
At 23 March 2021	-

5 Debtors: amounts falling due within one year

	2021 £	2020 £
Accrued income and prepayments	386	460

GABOR TRANS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 23 MARCH 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Taxes and social security	3,890	2,141
Other creditors	2,026	2,023
	<u>5,916</u>	<u>4,164</u>
	<u><u>5,916</u></u>	<u><u>4,164</u></u>
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	12,500	-
Bounce Back Loan £12500		
8 Share capital	2021	2020
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<u><u>1</u></u>	<u><u>1</u></u>
9 Average number of employees		
During the year the average number of employees was 2 (2020: 2).		

