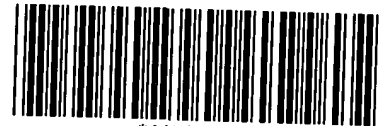


AMENDED

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

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GABOR TRANS LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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**GABOR TRANS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 23 MARCH 2021**

AMENDED

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
(COMPANY NO: 08955464 ENGLAND AND WALES)
DIRECTOR'S REPORT

AMENDED

The director presents his report and accounts for the year ended 23 March 2021.

Directors

GABOR INCZE held office during the whole of the period.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

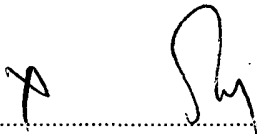
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors


.....

GABOR INCZE
Director

Approved by the board on: 30 December 2021

GABOR TRANS LTD
STATEMENT OF INCOME AND RETAINED EARNINGS
FOR THE YEAR ENDED 23 MARCH 2021

AMENDED

	2021 £	2020 £
Turnover	54,277	45,041
Cost of sales	(1,029)	(983)
Gross profit	53,248	44,058
Administrative expenses	(39,745)	(34,015)
Other operating income	2,917	-
Operating profit	16,420	10,043
Interest receivable and similar income	1	8
Profit on ordinary activities before taxation	16,421	10,051
Tax on profit on ordinary activities	(3,120)	(1,910)
Profit for the financial year	13,301	8,141
Retained earnings at the start of the year	1,358	17
Profit for the financial year	13,301	8,141
Dividends	(12,800)	(6,800)
Retained earnings at the end of the year	1,859	1,358

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

AMENDED

	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		<u>14,360</u>	<u>1,359</u>
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 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 financial statements were approved by the Board and authorised for issue on 30 December 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

AMENDED

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 24 March 2020

At cost
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

AMENDED

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>

7 Creditors: amounts falling due after more than one year

	2021	2020
	£	£
Bank loans	12,500	-
	<u>12,500</u>	<u>-</u>

Bounce Back Loan £12500

8 Share capital

	2021	2020
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>

9 Average number of employees

During the year the average number of employees was 2 (2020: 2).