

# **RAYS TRANS LTD**

**Company Registration Number:  
09062540 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 May 2020**

**Period of accounts**

**Start date: 01 June 2019**

**End date: 31 May 2020**

# **RAYS TRANS LTD**

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# **RAYS TRANS LTD**

## **Company Information**

**for the Period Ended 31 May 2020**

**Director:** Stefan Pavlov

**Registered office:** 145  
Crosby Road  
Grimsby  
England  
DN33 1LY

**Company Registration Number:** 09062540 (England and Wales)

# **RAYS TRANS LTD**

## **Directors' Report Period Ended 31 May 2020**

The directors present their report with the financial statements of the company for the period ended 31 May 2020

### **Principal Activities**

Transport Services

### **Directors**

**The directors shown below have held office during the whole of the period from 01 June 2019 to 31 May 2020**  
Stefan Pavlov

**This report was approved by the board of directors on 28 December 2020**

**And Signed On Behalf Of The Board By:**

Name: Stefan Pavlov

Status: Director

# **WAYS TRANS LTD**

## **Balance sheet**

**As at 31 May 2020**

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		-	-
<b>Current assets</b>			
Debtors:	5	1,765	
Cash at bank and in hand:		8,172	4,009
<b>Total current assets:</b>		9,937	4,009
Creditors: amounts falling due within one year:	6	( 9,741 )	( 2,144 )
<b>Net current assets (liabilities):</b>		196	1,865
Total assets less current liabilities:		196	1,865
<b>Total net assets (liabilities):</b>		196	1,865

The notes form part of these financial statements

# WAYS TRANS LTD

## Balance sheet continued

As at 31 May 2020

	<i>Notes</i>	<i>2020</i> £	<i>2019</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>96</b>	1,765
<b>Shareholders funds:</b>		<b>196</b>	1,865

For the year ending 31 May 2020 the company was entitled to exemption 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.

**This report was approved by the board of directors on 28 December 2020**

**And Signed On Behalf Of The Board By:**

Name: Stefan Pavlov

Status: Director

The notes form part of these financial statements

# **RAYS TRANS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2020**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# RAYS TRANS LTD

## Notes to the Financial Statements

for the Period Ended 31 May 2020

### 2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	3	2



# **RAYS TRANS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2020**

### **3. Off balance sheet disclosure**

No

# **RAYS TRANS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2020**

### **4. Dividends**

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Dividends paid	<b>2,300</b>	5,450

# **RAYS TRANS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 May 2020**

### **5. Debtors**

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Trade debtors	1,765	
Total	<u>1,765</u>	<u></u>

# WAYS TRANS LTD

## Notes to the Financial Statements

for the Period Ended 31 May 2020

### 6.Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Amounts due under finance leases and hire purchase contracts	<b>7,000</b>	
Trade creditors	<b>1,330</b>	
Taxation and social security	<b>948</b>	1,681
Accruals and deferred income	<b>463</b>	463
<b>Total</b>	<b>9,741</b>	<b>2,144</b>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.