

PBN TRANSPORT LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 16 OCTOBER 2016 TO 30 SEPTEMBER 2017

PBN TRANSPORT LIMITED
UNAUDITED ACCOUNTS
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PBN TRANSPORT LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 16 OCTOBER 2016 TO 30 SEPTEMBER 2017

Director	Bogdan Nicolae Preda
Company Number	09267183 (England and Wales)
Registered Office	261 OLD ROAD WEST GRAVESEND DA11 0LU ENGLAND

PBN TRANSPORT LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	13,098	-
Current assets			
Cash at bank and in hand		-	2,577
Creditors: amounts falling due within one year	5	(18,193)	(1,443)
Net current (liabilities)/assets		(18,193)	1,134
Net (liabilities)/assets		(5,095)	1,134
Capital and reserves			
Called up share capital	6	1	1
Profit and loss account		(5,096)	1,133
Shareholders' funds		(5,095)	1,134

For the period ending 30 September 2017 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.

Approved by the Board on 30 September 2018.

Bogdan Nicolae Preda
Director

Company Registration No. 09267183

PBN TRANSPORT LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 16 OCTOBER 2016 TO 30 SEPTEMBER 2017

1 Statutory information

PBN TRANSPORT LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09267183. The registered office is 261 OLD ROAD WEST, GRAVESEND, DA11 0LU, 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

These financial statements for the period from 16 October 2016 to 30 September 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 16 October 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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:

Motor vehicles	25%
Computer equipment	25%

4 Tangible fixed assets

	Motor vehicles	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 16 October 2016	-	-	-
Additions	17,298	167	17,465
At 30 September 2017	17,298	167	17,465
Depreciation			
Charge for the period	4,325	42	4,367
At 30 September 2017	4,325	42	4,367
Net book value			
At 30 September 2017	12,973	125	13,098

PBN TRANSPORT LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 16 OCTOBER 2016 TO 30 SEPTEMBER 2017

5 Creditors: amounts falling due within one year	2017	2016
	£	£
Taxes and social security	1,429	1,443
Other creditors	16,764	-
	<hr/>	<hr/>
	18,193	1,443
	<hr/>	<hr/>
6 Share capital	2017	2016
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<hr/>	<hr/>

7 Average number of employees

During the period the average number of employees was 0 (2016: 0).

