

Registered number: 09521427

TRANS PAW LTD

ACCOUNTS
FOR THE YEAR ENDED 30/04/2019

Prepared By:

Primus Accounting Ltd
896 Woodborough Road
Nottingham
NG3 5QR

TRANS PAW LTD

ACCOUNTS
FOR THE YEAR ENDED 30/04/2019

DIRECTORS

PAWEL BIELINSKI

REGISTERED OFFICE

17 ARNSIDE ROAD

NOTTINGHAM

NG5 5HE

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 09521427

ACCOUNTANTS

Primus Accounting Ltd

896 Woodborough Road

Nottingham

NG3 5QR

ACCOUNTS
FOR THE YEAR ENDED 30/04/2019

CONTENTS

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 30/04/2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	2	299	399
CURRENT ASSETS			
Debtors	3	4,430	2,557
Cash at bank and in hand		100	3,850
		<u>4,530</u>	<u>6,407</u>
CREDITORS: Amounts falling due within one year	4	<u>4,724</u>	<u>6,700</u>
NET CURRENT LIABILITIES		(194)	(293)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>105</u>	<u>106</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account		5	6
SHAREHOLDERS' FUNDS		<u>105</u>	<u>106</u>

For the year ending 30/04/2019 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 23/01/2020 and signed on their behalf
by**

.....
PAWEL BIELINSKI
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/04/2019

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment straight line 25%

2. TANGIBLE FIXED ASSETS

	Equipment	Total
	£	£
Cost		
At 01/05/2018	399	399
At 30/04/2019	399	399
Depreciation		
For the year	100	100
At 30/04/2019	100	100
Net Book Amounts		
At 30/04/2019	299	299
At 30/04/2018	399	399

3. DEBTORS

	2019	2018
	£	£
Amounts falling due within one year		
Trade debtors	716	408
Other debtors	-	48
Directors current account	3,714	2,101
	4,430	2,557

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
UK corporation tax	436	1
Bank loans and overdrafts	1,871	2,368
Bank Loan	1,030	3,587
Trade creditors	1,318	530
Other creditors	69	214
	<u>4,724</u>	<u>6,700</u>

5. EMPLOYEES

	2019	2018
	No.	No.
Average number of employees	-	-

6. SHARE CAPITAL

	2019	2018
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

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.