

Registered number: 09521427

TRANS PAW LTD

ACCOUNTS
FOR THE YEAR ENDED 30/04/2021

Prepared By:

Primus Accounting Ltd
896 Woodborough Road
Nottingham
NG3 5QR

TRANS PAW LTD

ACCOUNTS
FOR THE YEAR ENDED 30/04/2021

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 30/04/2021

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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 30/04/2021

			2021	2020
	Notes		£	£
FIXED ASSETS				
Tangible assets	3		2,209	199
CURRENT ASSETS				
Debtors	4	11,635	5,006	
Cash at bank and in hand		483	244	
		12,118	5,250	
CREDITORS: Amounts falling due within one year	5	2,971	5,347	
NET CURRENT ASSETS / (LIABILITIES)			9,147	(97)
TOTAL ASSETS LESS CURRENT LIABILITIES			11,356	102
CREDITORS: Amounts falling due after more than one year	6		11,250	-
NET ASSETS			106	102
CAPITAL AND RESERVES				
Called up share capital	7		100	100
Profit and loss account			6	2
SHAREHOLDERS' FUNDS			106	102

For the year ending 30/04/2021 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 13/01/2022 and signed on their behalf
by

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PAWEL BIELINSKI
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/04/2021

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%
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1c. Government Grants Deferred

Government grants received are treated as deferred credits and credited to profit and loss account over the estimated useful life of the relevant fixed assets.

2. EMPLOYEES

	2021	2020
	No.	No.
Average number of employees	-	-

3. TANGIBLE FIXED ASSETS

	Equipment	Total
	£	£
Cost		
At 01/05/2020	399	399
Additions	2,110	2,110
At 30/04/2021	2,509	2,509
Depreciation		
At 01/05/2020	200	200
For the year	100	100
At 30/04/2021	300	300
Net Book Amounts		
At 30/04/2021	2,209	2,209
At 30/04/2020	199	199

4. DEBTORS

	2021	2020
	£	£
Amounts falling due within one year		
Trade debtors	1,596	600
Other debtors	12	-
Directors current account	10,027	4,406
	11,635	5,006

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
UK corporation tax	1,157	2,518
Bank loans and overdrafts	1,496	2,415
Trade creditors	219	272
Other creditors	99	142
	2,971	5,347

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Bank loans (unsecured) >1yr	<u>11,250</u>	<u>-</u>
	<u>11,250</u>	<u>-</u>

7. SHARE CAPITAL

	2021	2020
	£	£
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.