

Registered number: 09521427

---

TRANS PAW LTD

---

ACCOUNTS  
FOR THE YEAR ENDED 30/04/2023

---

Prepared By:  
Primus Accounting Ltd  
896 Woodborough Road  
Nottingham  
NG3 5QR

---

TRANS PAW LTD

---

ACCOUNTS  
FOR THE YEAR ENDED 30/04/2023

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 THEYEARENDED30/04/2023

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 30/04/2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	3	1,646	1,582
CURRENT ASSETS			
Debtors	4	5,449	11,880
Cash at bank and in hand		<u>6,140</u>	<u>5,534</u>
		11,589	17,414
CREDITORS: Amounts falling due within one year	5	<u>5,297</u>	<u>8,812</u>
NET CURRENT ASSETS		<u>6,292</u>	<u>8,602</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		7,938	10,184
CREDITORS: Amounts falling due after more than one year	6	<u>7,655</u>	<u>9,830</u>
NET ASSETS		<u>283</u>	<u>354</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Profit and loss account		<u>183</u>	<u>254</u>
SHAREHOLDERS' FUNDS		<u>283</u>	<u>354</u>

For the year ending 30/04/2023 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 29/01/2024 and signed on their behalf by

.....

PAWEL BIELINSKI

Director

NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30/04/2023

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%
-----------	-------------------

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

	2023	2022
	No.	No.
Average number of employees	-	-

## 3. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost		
At 01/05/2022	2,509	2,509
Additions	<u>592</u>	<u>592</u>
At 30/04/2023	<u>3,101</u>	<u>3,101</u>
Depreciation		
At 01/05/2022	927	927
For the year	<u>528</u>	<u>528</u>
At 30/04/2023	<u>1,455</u>	<u>1,455</u>
Net Book Amounts		
At 30/04/2023	<u>1,646</u>	<u>1,646</u>
At 30/04/2022	<u>1,582</u>	<u>1,582</u>

## 4. DEBTORS

	2023 £	2022 £
Amounts falling due within one year		
Trade debtors	-	832
Other debtors	752	1,004
Directors current account	<u>4,697</u>	<u>10,044</u>
	<u>5,449</u>	<u>11,880</u>

## 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
UK corporation tax	2,759	1,753
Bank loans and overdrafts	-	2,379
Trade creditors	2,253	4,472
Other creditors	<u>285</u>	<u>208</u>
	<u>5,297</u>	<u>8,812</u>

---

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

	2023	2022
	£	£
Bank loans (unsecured) >1yr	<u>7,655</u>	<u>9,830</u>
	<u>7,655</u>	<u>9,830</u>

7. SHARE CAPITAL

	2023	2022
	£	£
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.