

**CAV TRANS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

CAV TRANS LIMITED
UNAUDITED ACCOUNTS
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CAV TRANS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2020

Director	Alexandru SPIRIDON
Company Number	09790813 (England and Wales)
Registered Office	14 RECREATION CLOSE FELIXSTOWE SUFFOLK IP11 9BE UNITED KINGDOM
Accountants	Lexarox Ltd UNIT B 1B MENTMORE TERRACE MENT HOUSE London LONDON E 3DQ

CAV TRANS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2020

	Notes	2020 £
Current assets		
Cash at bank and in hand		13,900
Creditors: amounts falling due within one year	4	8,894
Net current assets		22,794
Total assets less current liabilities		22,794
Creditors: amounts falling due after more than one year	5	(10,000)
Net assets		12,794
Capital and reserves		
Called up share capital		100
Profit and loss account		12,694
Shareholders' funds		12,794

For the year ending 30 September 2020 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.

The financial statements were approved by the Board and authorised for issue on 21 June 2021 and were signed on its behalf by

Alexandru SPIRIDON
Director

Company Registration No. 09790813

CAV TRANS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

1 Statutory information

CAV TRANS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09790813. The registered office is 14 RECREATION CLOSE, FELIXSTOWE, SUFFOLK, IP11 9BE, UNITED KINGDOM.

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

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.

4 Creditors: amounts falling due within one year

	2020
	£
Taxes and social security	1,358
Loans from directors	(10,252)
	<hr/>
	(8,894)
	<hr/>

5 Creditors: amounts falling due after more than one year

	2020
	£
Bank loans	10,000

6 Average number of employees

During the year the average number of employees was 1.

