

JOSE DIAS TRANSPORT SOLUTIONS LIMITED

**Company Registration Number:
09812395 (England and Wales)**

Unaudited statutory accounts for the year ended 31 October 2018

Period of accounts

Start date: 01 November 2017

End date: 31 October 2018

JOSE DIAS TRANSPORT SOLUTIONS LIMITED

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JOSE DIAS TRANSPORT SOLUTIONS LIMITED

Company Information

for the Period Ended 31 October 2018

Director:	Jose Antonio Machado Ferreira Dias
Secretary:	Jose Antonio Machado Ferreira Dias
Registered office:	107 Doncaster Road Scunthorpe North Lincolnshire DN15 7DJ
Company Registration Number:	09812395 (England and Wales)

JOSE DIAS TRANSPORT SOLUTIONS LIMITED

Directors' Report Period Ended 31 October 2018

The directors present their report with the financial statements of the company for the period ended 31 October 2018

Principal Activities

Supply Of HGV Driving Serices

Directors

The directors shown below have held office during the whole of the period from 01 November 2017 to 31 October 2018

Jose Antonio Machado Ferreira Dias

Secretary

Jose Antonio Machado Ferreira Dias

This report was approved by the board of directors on 27 March 2019

And Signed On Behalf Of The Board By:

Name: Jose Antonio Machado Ferreira Dias

Status: Director

JOSE DIAS TRANSPORT SOLUTIONS LIMITED

Profit and Loss Account for the Period Ended 31 October 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		6,797	26,054
Cost of sales		(100)	(789)
Gross Profit or (Loss)		6,697	25,265
Administrative Expenses		(3,132)	(15,279)
Operating Profit or (Loss)		3,565	9,986
Profit or (Loss) Before Tax		3,565	9,986
Tax on Profit		(677)	(1,939)
Profit or (Loss) for Period		2,888	8,047

The notes form part of these financial statements

JOSE DIAS TRANSPORT SOLUTIONS LIMITED

Balance sheet

As at 31 October 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Debtors:	2	607	0
Cash at bank and in hand:		1,759	2,440
Total current assets:		2,366	2,440
Creditors: amounts falling due within one year:	3	(977)	(2,439)
Net current assets (liabilities):		1,389	1
Total assets less current liabilities:		1,389	1
Total net assets (liabilities):		1,389	1

The notes form part of these financial statements

JOSE DIAS TRANSPORT SOLUTIONS LIMITED

Balance sheet continued

As at 31 October 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		1,388	0
Shareholders funds:		<u>1,389</u>	<u>1</u>

For the year ending 31 October 2018 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.

This report was approved by the board of directors on 27 March 2019

And Signed On Behalf Of The Board By:

Name: Jose Antonio Machado Ferreira Dias

Status: Director

The notes form part of these financial statements

JOSE DIAS TRANSPORT SOLUTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

JOSE DIAS TRANSPORT SOLUTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2018

2. Debtors

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Trade debtors	607	0
Total	607	0

JOSE DIAS TRANSPORT SOLUTIONS LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2018

3.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Trade creditors	300	500
Taxation and social security	677	1,939
Total	977	2,439

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.