Company Registration No. 09852728 (England and Wales)

# VALNIK TRANSPORT LIMITED
# UNAUDITED ACCOUNTS
# FOR THE YEAR ENDED 31 OCTOBER 2021

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# UNAUDITED ACCOUNTS
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# VALNIK TRANSPORT LIMITED
# COMPANY INFORMATION
# FOR THE YEAR ENDED 31 OCTOBER 2021

| | |
|---|---|
| **Directors** | Anna BONEVA<br>Vladimir NIKOLOV |
| **Company Number** | 09852728 (England and Wales) |
| **Registered Office** | FLAT 29 NONINGTON COURT SANDWICH ROAD<br>NONINGTON<br>DOVER<br>KENT<br>CT15 4HH<br>UNITED KINGDOM |

# VALNIK TRANSPORT LIMITED
# STATEMENT OF FINANCIAL POSITION
# AS AT 31 OCTOBER 2021

| | Notes | 2021 £ | 2020 £ |
|---|---|---|---|
| **Fixed assets** | | | |
| Tangible assets | 4 | - | 669 |
| **Current assets** | | | |
| Debtors | 5 | 19,698 | 15,131 |
| Cash at bank and in hand | | 64,574 | 24,281 |
| | | 84,272 | 39,412 |
| **Creditors: amounts falling due within one year** | 6 | (89,988) | (39,932) |
| **Net current liabilities** | | (5,716) | (520) |
| **Net (liabilities)/assets** | | (5,716) | 149 |
| **Capital and reserves** | | | |
| Called up share capital | 7 | 100 | 100 |
| Profit and loss account | | (5,816) | 49 |
| **Shareholders' funds** | | (5,716) | 149 |

For the year ending 31 October 2021 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 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 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 of Directors and authorised for issue on 28 July 2022 and were signed on its behalf by

Vladimir NIKOLOV
Director

Company Registration No. 09852728

### 1 Statutory information

Valnik Transport Limited is a private company, limited by shares, registered in England and Wales, registration number 09852728. The registered office is FLAT 29 NONINGTON COURT SANDWICH ROAD, NONINGTON, DOVER, KENT, CT15 4HH, 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 remained unchanged from the previous year, and also 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.

***Turnover***
Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets and depreciation***
Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

| | |
|---|---|
| Computer equipment | 50% |

### 4 Tangible fixed assets

| | Computer equipment £ |
|---|---:|
| **Cost or valuation** | At cost |
| At 1 November 2020 | 1,338 |
| At 31 October 2021 | 1,338 |
| **Depreciation** | |
| At 1 November 2020 | 669 |
| Charge for the year | 669 |
| At 31 October 2021 | 1,338 |
| **Net book value** | |
| At 31 October 2021 | - |
| At 31 October 2020 | 669 |

### 5 Debtors: amounts falling due within one year

| | 2021 | 2020 |
|---|---|---|
| | £ | £ |
| Trade debtors | 19,698 | 15,131 |

### 6 Creditors: amounts falling due within one year

| | 2021 | 2020 |
|---|---|---|
| | £ | £ |
| Bank loans and overdrafts | 52,788 | 19,229 |
| VAT | 34,026 | 19,593 |
| Trade creditors | - | 62 |
| Taxes and social security | 34 | 248 |
| Other creditors | 3,140 | 800 |
| | 89,988 | 39,932 |

### 7 Share capital

| | 2021 | 2020 |
|---|---|---|
| | £ | £ |
| Allotted, called up and fully paid: | | |
| 100 Ordinary shares of £1 each | 100 | 100 |

### 8 Average number of employees

During the year the average number of employees was 2 (2020: 2).

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.