

**VALNIK TRANSPORT LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2022**

**VALNIK TRANSPORT LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**VALNIK TRANSPORT LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

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

**VALNIK TRANSPORT LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2022**

	Notes	2022 £	2021 £
<b>Current assets</b>			
Debtors	5	8,532	19,698
Cash at bank and in hand		80,357	64,574
		88,889	84,272
<b>Creditors: amounts falling due within one year</b>	6	(117,164)	(89,988)
<b>Net current liabilities</b>		(28,275)	(5,716)
<b>Net liabilities</b>		(28,275)	(5,716)
<b>Capital and reserves</b>			
Called up share capital	7	100	100
Profit and loss account		(28,375)	(5,816)
<b>Shareholders' funds</b>		(28,275)	(5,716)

For the year ending 31 October 2022 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 2023 and were signed on its behalf by

Vladimir NIKOLOV  
Director

Company Registration No. 09852728

**VALNIK TRANSPORT LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

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**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%
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**4 Tangible fixed assets**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	At cost
At 1 November 2021	1,338
Disposals	(1,338)
At 31 October 2022	-
<b>Depreciation</b>	1,338
At 1 November 2021	(1,338)
On disposals	-
At 31 October 2022	-
<b>Net book value</b>	-
At 31 October 2022	-

**VALNIK TRANSPORT LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2022**

<b>5 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	8,532	19,698
<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	51,641	52,788
VAT	55,944	34,026
Trade creditors	3,245	-
Taxes and social security	330	34
Other creditors	6,004	3,140
	117,164	89,988
<b>7 Share capital</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
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 (2021: 2).

