

DUMITRAN SORIN LTD

**Company Registration Number:
10373236 (England and Wales)**

Unaudited statutory accounts for the year ended 30 September 2022

Period of accounts

Start date: 01 October 2021

End date: 30 September 2022

DUMITRAN SORIN LTD

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DUMITRAN SORIN LTD

Company Information

for the Period Ended 30 September 2022

Director:	Mr Sorin Nicolae Dumitran
Secretary:	Ms Ana Maria Dumitran
Registered office:	3 Sir Benjamin Stone Way Birmingham England B23 5UL
Company Registration Number:	10373236 (England and Wales)

DUMITRAN SORIN LTD

Directors' Report Period Ended 30 September 2022

The directors present their report with the financial statements of the company for the period ended 30 September 2022

Principal Activities

Transportation

Directors

The directors shown below have held office during the whole of the period from 01 October 2021 to 30 September 2022

Mr Sorin Nicolae Dumitran

Secretary

Ms Ana Maria Dumitran

This report was approved by the board of directors on 30 June 2023

And Signed On Behalf Of The Board By:

Name: Mr Sorin Nicolae Dumitran

Status: Director

DUMITRAN SORIN LTD

Balance sheet

As at 30 September 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Fixed assets			
Tangible assets:	4	4,957	10,656
Total fixed assets:		<u>4,957</u>	<u>10,656</u>
Current assets			
Debtors:	5	9,614	14,632
Total current assets:		<u>9,614</u>	<u>14,632</u>
Creditors: amounts falling due within one year:	6	(23,348)	(17,676)
Net current assets (liabilities):		<u>(13,734)</u>	<u>(3,044)</u>
Total assets less current liabilities:		(8,777)	7,612
Creditors: amounts falling due after more than one year:	7	(6,013)	(7,466)
Total net assets (liabilities):		<u>(14,790)</u>	<u>146</u>

The notes form part of these financial statements

DUMITRAN SORIN LTD

Balance sheet continued

As at 30 September 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		(14,890)	46
Shareholders funds:		(14,790)	146

For the year ending 30 September 2022 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 30 June 2023

And Signed On Behalf Of The Board By:

Name: Mr Sorin Nicolae Dumitran

Status: Director

The notes form part of these financial statements

DUMITRAN SORIN LTD

Notes to the Financial Statements

for the Period Ended 30 September 2022

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

DUMITRAN SORIN LTD

Notes to the Financial Statements

for the Period Ended 30 September 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	8	7

DUMITRAN SORIN LTD

Notes to the Financial Statements

for the Period Ended 30 September 2022

3. Off balance sheet disclosure

No

DUMITRAN SORIN LTD

Notes to the Financial Statements

for the Period Ended 30 September 2022

4. Tangible assets

	Motor vehicles		Total
Cost	£	£	
At 01 October 2021	10,656		10,656
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 30 September 2022	10,656		10,656
Depreciation			
At 01 October 2021	-		-
Charge for year	5,699		5,699
On disposals	-		-
Other adjustments	-		-
At 30 September 2022	5,699		5,699
Net book value			
At 30 September 2022	4,957		4,957
At 30 September 2021	10,656		10,656

DUMITRAN SORIN LTD

Notes to the Financial Statements

for the Period Ended 30 September 2022

5. Debtors

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Other debtors	9,614	14,632
Total	<u>9,614</u>	<u>14,632</u>

DUMITRAN SORIN LTD

Notes to the Financial Statements

for the Period Ended 30 September 2022

6.Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	2,414	110
Trade creditors		208
Taxation and social security	20,681	17,358
Other creditors	253	
Total	23,348	17,676

DUMITRAN SORIN LTD

Notes to the Financial Statements

for the Period Ended 30 September 2022

7.Creditors: amounts falling due after more than one year

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Bank loans and overdrafts	6,013	7,466
Total	6,013	7,466

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.