

**VASSY TRANSPORT LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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UNAUDITED ACCOUNTS
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VASSY TRANSPORT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2021

Director	Vasile-Catalin BALAN
Company Number	10384780 (England and Wales)
Registered Office	43 Tanfield Lane Broughton MILTON KEYNES MK10 9NH ENGLAND
Accountants	Ultimate Accounting & Tax Solutions Ltd 27 Longbridge Road Barking Essex IG11 8TN

VASSY TRANSPORT LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	4	956	-
Cash at bank and in hand		4,729	12,948
		<u>5,685</u>	<u>12,948</u>
Creditors: amounts falling due within one year	5	(11,115)	(8,211)
Net current (liabilities)/assets		<u>(5,430)</u>	<u>4,737</u>
Total assets less current liabilities		(5,430)	4,737
Creditors: amounts falling due after more than one year	6	-	(4,649)
Net (liabilities)/assets		<u>(5,430)</u>	<u>88</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(5,431)	87
Shareholders' funds		<u>(5,430)</u>	<u>88</u>

For the year ending 30 September 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 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 6 September 2022 and were signed on its behalf by

Vasile-Catalin BALAN
Director

Company Registration No. 10384780

VASSY TRANSPORT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

1 Statutory information

VASSY TRANSPORT LTD is a private company, limited by shares, registered in England and Wales, registration number 10384780. The registered office is 43 Tanfield Lane, Broughton, MILTON KEYNES, MK10 9NH, ENGLAND.

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.

4 Debtors: amounts falling due within one year

	2021	2020
	£	£
Trade debtors	911	-
Other debtors	45	-
	<hr/> 956	<hr/> -
	<hr/> <hr/>	<hr/> <hr/>

5 Creditors: amounts falling due within one year

	2021	2020
	£	£
VAT	693	-
Trade creditors	-	8,211
Other creditors	1,591	-
Loans from directors	8,831	-
	<hr/> 11,115	<hr/> 8,211
	<hr/> <hr/>	<hr/> <hr/>

6 Creditors: amounts falling due after more than one year

	2021	2020
	£	£
Bank loans	-	4,649
	<hr/> -	<hr/> 4,649
	<hr/> <hr/>	<hr/> <hr/>

7 Average number of employees

During the year the average number of employees was 3 (2020: 2).

