

A&P TRANS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

A&P TRANS LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<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>

A&P TRANS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2022

Director	Alin Daniel Catana
Company Number	10452931 (England and Wales)
Registered Office	49 YOUNG ROAD LONDON E16 3RR UNITED KINGDOM

A&P TRANS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	376	750
Current assets			
Debtors	5	-	17,770
Cash at bank and in hand		156	212
		<u>156</u>	<u>17,982</u>
Creditors: amounts falling due within one year	<u>6</u>	(4,395)	1,192
Net current (liabilities)/assets		<u>(4,239)</u>	<u>19,174</u>
Total assets less current liabilities		<u>(3,863)</u>	<u>19,924</u>
Creditors: amounts falling due after more than one year	<u>7</u>	-	(20,000)
Net liabilities		<u>(3,863)</u>	<u>(76)</u>
Capital and reserves			
Share premium		1	1
Profit and loss account		(3,864)	(77)
Shareholders' funds		<u>(3,863)</u>	<u>(76)</u>

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 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 31 July 2023 and were signed on its behalf by

Alin Daniel Catana
Director

Company Registration No. 10452931

A&P TRANS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

1 Statutory information

A&P TRANS LTD is a private company, limited by shares, registered in England and Wales, registration number 10452931. The registered office is 49 YOUNG ROAD, LONDON, E16 3RR, 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.

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:

Plant & machinery Reducing balance 25%

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 November 2021	1,498
At 31 October 2022	1,498
Depreciation	
At 1 November 2021	748
Charge for the year	374
At 31 October 2022	1,122
Net book value	
At 31 October 2022	376
At 31 October 2021	750

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Other debtors	-	17,770

A&P TRANS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Taxes and social security	-	1,808
Loans from directors	4,395	(3,000)
	4,395	(1,192)
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	-	20,000

8 Average number of employees

During the year the average number of employees was 1 (2021: 1).

