

A&P TRANS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021

A&P TRANS LTD
UNAUDITED ACCOUNTS
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A&P TRANS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2021

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 2021

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

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 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 5 April 2022 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 2021

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 2020	1,498
At 31 October 2021	1,498
Depreciation	
At 1 November 2020	374
Charge for the year	374
At 31 October 2021	748
Net book value	
At 31 October 2021	750

5 Debtors: amounts falling due within one year

	2021 £
Other debtors	17,770

A&P TRANS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2021

6 Creditors: amounts falling due within one year	2021
	£
Taxes and social security	1,808
Loans from directors	(3,000)
	<hr/>
	(1,192)
	<hr/>
7 Creditors: amounts falling due after more than one year	2021
	£
Bank loans	20,000
	<hr/>
8 Average number of employees	
During the year the average number of employees was 1.	

