

Unaudited Financial Statements
for the Year Ended 30 April 2021
for
Mitko Trans 11 Limited

**Contents of the Financial Statements
for the Year Ended 30 April 2021**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

Mitko Trans 11 Limited
Company Information
for the Year Ended 30 April 2021

DIRECTOR:	T Y Ruskov
REGISTERED OFFICE:	Studio 11 Midwood House Midwood Street Widnes WA8 6BH
REGISTERED NUMBER:	11318485 (England and Wales)
ACCOUNTANTS:	Haines Watts Military House 24 Castle Street Chester Cheshire CH1 2DS

Mitko Trans 11 Limited (Registered number: 11318485)

**Balance Sheet
30 April 2021**

	Notes	30.4.21 £	30.4.20 £
CURRENT ASSETS			
Debtors	4	-	582
Cash at bank		<u>15,332</u>	<u>16,141</u>
		15,332	16,723
CREDITORS			
Amounts falling due within one year	5	<u>9,028</u>	<u>21,432</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>6,304</u>	<u>(4,709)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,304</u>	<u>(4,709)</u>
CAPITAL AND RESERVES			
Called up share capital		10	10
Retained earnings		<u>6,294</u>	<u>(4,719)</u>
SHAREHOLDERS' FUNDS		<u>6,304</u>	<u>(4,709)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 25 October 2021 and were signed by:

T Y Ruskov - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 30 April 2021**

1. STATUTORY INFORMATION

Mitko Trans 11 Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling which is the functional currency of the company, rounded to the nearest £1.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the year comprises current tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2020 - 2) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.21	30.4.20
	£	£
Trade debtors	-	582

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.21	30.4.20
	£	£
Taxation and social security	2,938	-
Other creditors	6,090	21,432
	<u>9,028</u>	<u>21,432</u>

6. RELATED PARTY DISCLOSURES

During the year, total dividends of £2,000 were paid to the director .

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.