

RADU/TRANS HOLDING LTD

**Company Registration Number:
11673297 (England and Wales)**

Unaudited statutory accounts for the year ended 30 November 2021

Period of accounts

Start date: 01 December 2020

End date: 30 November 2021

RADU/TRANS HOLDING LTD

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RADU/TRANS HOLDING LTD

Company Information

for the Period Ended 30 November 2021

Director:	PETCU RADU
Registered office:	14 Dale Walk Dartford England DA2 6JA
Company Registration Number:	11673297 (England and Wales)

RADU/TRANS HOLDING LTD

Directors' Report Period Ended 30 November 2021

The directors present their report with the financial statements of the company for the period ended 30 November 2021

Principal Activities

Freight transport by road

Directors

The directors shown below have held office during the whole of the period from 01 December 2020 to 30 November 2021
PETCU RADU

This report was approved by the board of directors on 14 July 2022

And Signed On Behalf Of The Board By:

Name: PETCU RADU

Status: Director

RADU/TRANS HOLDING LTD

Profit and Loss Account

for the Period Ended 30 November 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Turnover		162,122	98,733
Cost of sales		(52,229)	(9,727)
Gross Profit or (Loss)		109,893	89,006
Administrative Expenses		(143,405)	(86,375)
Operating Profit or (Loss)		<u>(33,512)</u>	<u>2,631</u>
Profit or (Loss) Before Tax		<u>(33,512)</u>	<u>2,631</u>
Profit or (Loss) for Period		<u>(33,512)</u>	<u>2,631</u>

The notes form part of these financial statements

RADU/TRANS HOLDING LTD

Balance sheet

As at 30 November 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Fixed assets			
Intangible assets:	4	100	100
Tangible assets:	5	27,600	
Total fixed assets:		<u>27,700</u>	<u>100</u>
Current assets			
Cash at bank and in hand:		15,488	50,941
Total current assets:		<u>15,488</u>	<u>50,941</u>
Creditors: amounts falling due within one year:	6		(3,169)
Net current assets (liabilities):		<u>15,488</u>	<u>47,772</u>
Total assets less current liabilities:		43,188	47,872
Creditors: amounts falling due after more than one year:	7	(45,522)	(49,000)
Total net assets (liabilities):		<u>(2,334)</u>	<u>(1,128)</u>

The notes form part of these financial statements

RADU/TRANS HOLDING LTD

Balance sheet continued

As at 30 November 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Capital and reserves			
Called up share capital:		100	100
Revaluation reserve:	8	31,078	(1,228)
Profit and loss account:		(33,512)	
Shareholders funds:		(2,334)	(1,128)

For the year ending 30 November 2021 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 14 July 2022

And Signed On Behalf Of The Board By:

Name: PETCU RADU

Status: Director

The notes form part of these financial statements

RADU/TRANS HOLDING LTD

Notes to the Financial Statements

for the Period Ended 30 November 2021

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

Tangible fixed assets depreciation policy

Property, Plant and Equipment outlines the accounting treatment for most types of property, plant and equipment. Property, plant and equipment is initially measured at its cost, subsequently measured either using a cost or revaluation model, and depreciated so that its depreciable amount is allocated on a systematic basis over its useful life.

Intangible fixed assets amortisation policy

Intangible Assets are non-monetary assets which are without physical substance and identifiable (either being separable or arising from contractual or other legal rights). Intangible assets meeting the relevant recognition criteria are initially measured at cost, subsequently measured at cost or using the revaluation model, and amortised on a systematic basis over their useful lives

RADU/TRANS HOLDING LTD

Notes to the Financial Statements

for the Period Ended 30 November 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	1	1

RADU/TRANS HOLDING LTD

Notes to the Financial Statements

for the Period Ended 30 November 2021

3. Off balance sheet disclosure

No

RADU/TRANS HOLDING LTD

Notes to the Financial Statements

for the Period Ended 30 November 2021

4. Intangible assets

	Goodwill		Total
Cost	£	£	
At 01 December 2020	100		100
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 30 November 2021	100		100
Amortisation			
Amortisation at 01 December 2020	-		-
Charge for year	-		-
On disposals	-		-
Other adjustments	-		-
Amortisation at 30 November 2021	-		-
Net book value			
Net book value at 30 November 2021	100		100
Net book value at 30 November 2020	100		100

RADU/TRANS HOLDING LTD

Notes to the Financial Statements

for the Period Ended 30 November 2021

5. Tangible assets

	Motor vehicles		Total
Cost	£	£	
At 01 December 2020	-	-	-
Additions	27,600		27,600
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 30 November 2021	27,600		27,600
Depreciation			
At 01 December 2020	-		-
Charge for year	-		-
On disposals	-		-
Other adjustments	-		-
At 30 November 2021	-		-
Net book value			
At 30 November 2021	27,600		27,600
At 30 November 2020	-		-

RADU/TRANS HOLDING LTD

Notes to the Financial Statements

for the Period Ended 30 November 2021

6.Creditors: amounts falling due within one year note

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Other creditors		3,169
Total	<hr/>	<hr/> 3,169

RADU/TRANS HOLDING LTD

Notes to the Financial Statements

for the Period Ended 30 November 2021

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

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts	45,522	49,000
Total	45,522	49,000

RADU/TRANS HOLDING LTD

Notes to the Financial Statements

for the Period Ended 30 November 2021

8. Revaluation reserve

	<i>2021</i> <i>£</i>
Balance at 01 December 2020	(1,228)
Surplus or deficit after revaluation	32,306
Balance at 30 November 2021	<u>31,078</u>

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.