

**B.M. TRANS LINE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

B.M. TRANS LINE LTD
UNAUDITED ACCOUNTS
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B.M. TRANS LINE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Director	Marian Boicea
Company Number	11909096 (England and Wales)
Registered Office	290 Hillmorton Road Rugby Warwickshire CV22 5BW England
Accountants	FLAVIA SERVICES LIMITED 4 GUNYAH COURT SPENCER ROAD LONDON W4 3SZ

B.M. TRANS LINE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Current assets			
Debtors	4	9	9
Cash at bank and in hand		2,650	6,314
		<u>2,659</u>	<u>6,323</u>
Creditors: amounts falling due within one year	5	12,779	(4,820)
Net current assets		<u>15,438</u>	<u>1,503</u>
Total assets less current liabilities		15,438	1,503
Creditors: amounts falling due after more than one year	6	(2,575)	(974)
Net assets		<u>12,863</u>	<u>529</u>
Capital and reserves			
Profit and loss account		12,863	529
Shareholders' funds		<u>12,863</u>	<u>529</u>

For the year ending 31 March 2023 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 14 December 2023 and were signed on its behalf by

Marian Boicea
Director

Company Registration No. 11909096

B.M. TRANS LINE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

B.m. Trans Line Ltd is a private company, limited by shares, registered in England and Wales, registration number 11909096. The registered office is 290 Hillmorton Road, Rugby, Warwickshire, CV22 5BW, 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

2023	2022
£	£

Amounts falling due within one year

Trade debtors	-	9
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Amounts falling due after more than one year

Other debtors	9	-
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5 Creditors: amounts falling due within one year

2023	2022
£	£

Taxes and social security	3,131	238
Other creditors	-	2,197
Loans from directors	(15,910)	2,385
	(12,779)	4,820

6 Creditors: amounts falling due after more than one year

2023	2022
£	£

Other creditors	1,725	-
Taxes and social security	850	974
	2,575	974

7 Average number of employees

During the year the average number of employees was 1 (2022: 1).

