

Registered number: 12116382

DANP TRANS LTD

ACCOUNTS

FOR THE YEAR ENDED 31/07/2022

Prepared By:

Primus Accounting Ltd
896 Woodborough Road
Nottingham
NG3 5QR

DANP TRANS LTD

ACCOUNTS
FOR THE YEAR ENDED 31/07/2022

DIRECTORS
DANIEL PSZENICZKA

REGISTERED OFFICE
7 BARROWS GATE
NEWARK
NG24 2FY

COMPANY DETAILS
Private company limited by shares registered in EW -
England and Wales, registered number 12116382

ACCOUNTANTS
Primus Accounting Ltd
896 Woodborough Road
Nottingham
NG3 5QR

ACCOUNTS
FOR THE YEARENDED31/07/2022

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/07/2022

	Notes	2022 £	2021 £
CURRENT ASSETS			
Debtors	3	950	2,598
Cash at bank and in hand		<u>13,102</u>	<u>3,619</u>
		14,052	6,217
CREDITORS: Amounts falling due within one year	4	<u>2,969</u>	<u>5,230</u>
NET CURRENT ASSETS		<u>11,083</u>	<u>987</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,083</u>	<u>987</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		<u>10,983</u>	<u>887</u>
SHAREHOLDERS' FUNDS		<u>11,083</u>	<u>987</u>

For the year ending 31/07/2022 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 28/04/2023 and signed on their behalf by

.....
DANIEL PSZENICZKA
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/07/2022

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

2. EMPLOYEES

	2022	2021
	No.	No.
Average number of employees	-	-

3. DEBTORS

	2022	2021
	£	£
Amounts falling due within one year		
Other debtors	950	-
Directors current account	-	2,598
	<u>950</u>	<u>2,598</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN
ONE YEAR

	2022	2021
	£	£
UK corporation tax	2,391	5,133
Directors current account	439	-
Trade creditors	13	97
Other creditors	126	-
	<u>2,969</u>	<u>5,230</u>

5. SHARE CAPITAL	2022	2021
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</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.