

FTF TRANSPORT LTD

**Company Registration Number:
12923018 (England and Wales)**

Unaudited statutory accounts for the year ended 31 October 2021

Period of accounts

Start date: 02 October 2020

End date: 31 October 2021

FTF TRANSPORT LTD

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for the Period Ended 31 October 2021

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FTF TRANSPORT LTD

Company Information

for the Period Ended 31 October 2021

Director:

Iva Tashkova

Registered office:

63
Falkland Road
Evesham
Worcestershire
GBR
WR11 1XS

Company Registration Number:

12923018 (England and Wales)

FTF TRANSPORT LTD

Directors' Report Period Ended 31 October 2021

The directors present their report with the financial statements of the company for the period ended 31 October 2021

Principal Activities

Transport Services

Directors

The directors shown below have held office during the whole of the period from 02 October 2020 to 31 October 2021
Iva Tashkova

This report was approved by the board of directors on 8 June 2022

And Signed On Behalf Of The Board By:

Name: Iva Tashkova

Status: Director

FTF TRANSPORT LTD

Balance sheet

As at 31 October 2021

	<i>Notes</i>	<i>13 months to 31 Oct 2021 £</i>
Fixed assets		
Tangible assets:	5	34,625
Total fixed assets:		<u>34,625</u>
Current assets		
Debtors:	6	2,142
Cash at bank and in hand:		4,419
Total current assets:		<u>6,561</u>
Creditors: amounts falling due within one year:	7	(13,085)
Net current assets (liabilities):		<u>(6,524)</u>
Total assets less current liabilities:		28,101
Creditors: amounts falling due after more than one year:	8	(27,384)
Total net assets (liabilities):		<u>717</u>

The notes form part of these financial statements

FTF TRANSPORT LTD

Balance sheet continued

As at 31 October 2021

	<i>Notes</i>	<i>13 months to 31 Oct 2021 £</i>
Capital and reserves		
Called up share capital:		100
Profit and loss account:		617
Shareholders funds:		<hr/> 717 <hr/>

For the year ending 31 October 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 8 June 2022

And Signed On Behalf Of The Board By:

Name: Iva Tashkova

Status: Director

The notes form part of these financial statements

FTF TRANSPORT LTD

Notes to the Financial Statements

for the Period Ended 31 October 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

FTF TRANSPORT LTD

Notes to the Financial Statements

for the Period Ended 31 October 2021

2. Employees

*13 months to
31 Oct 2021*

Average number of employees during the period

2

FTF TRANSPORT LTD

Notes to the Financial Statements

for the Period Ended 31 October 2021

3. Off balance sheet disclosure

No

FTF TRANSPORT LTD

Notes to the Financial Statements

for the Period Ended 31 October 2021

4. Dividends

*13 months to
31 Oct 2021
£*

Dividends paid

2,000

FTF TRANSPORT LTD

Notes to the Financial Statements

for the Period Ended 31 October 2021

5. Tangible assets

	Plant & machinery	Total
Cost	£	£
Additions	34,625	34,625
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 October 2021	34,625	34,625
Depreciation		
Charge for year	-	-
On disposals	-	-
Other adjustments	-	-
At 31 October 2021	-	-
Net book value		
At 31 October 2021	34,625	34,625

FTF TRANSPORT LTD

Notes to the Financial Statements

for the Period Ended 31 October 2021

6. Debtors

*13 months to
31 Oct 2021
£*

Trade debtors

2,142

Total

2,142

FTF TRANSPORT LTD

Notes to the Financial Statements

for the Period Ended 31 October 2021

7.Creditors: amounts falling due within one year note

	<i>13 months to 31 Oct 2021 £</i>
Trade creditors	7,713
Taxation and social security	4,709
Accruals and deferred income	663
Total	13,085

FTF TRANSPORT LTD

Notes to the Financial Statements

for the Period Ended 31 October 2021

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

	<i>13 months to 31 Oct 2021 £</i>
Bank loans and overdrafts	27,384
Total	<hr/> 27,384 <hr/>

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.