

GEROX TRANS LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 17 NOVEMBER 2021 TO 30 NOVEMBER 2022

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UNAUDITED ACCOUNTS
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GEROX TRANS LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 17 NOVEMBER 2021 TO 30 NOVEMBER 2022

Director	George-Cristian Hirjaba
Company Number	13748975 (England and Wales)
Registered Office	4 WARWICK PLACE TEWKESBURY GL20 5EG ENGLAND

GEROX TRANS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	4	(229)	-
Cash at bank and in hand		3,949	-
		<u>3,720</u>	<u>-</u>
Creditors: amounts falling due within one year	5	(3,717)	-
		<u>3</u>	<u>-</u>
Net current assets		<u>3</u>	<u>-</u>
Net assets		<u>3</u>	<u>-</u>
Capital and reserves		<u>3</u>	<u>-</u>
Profit and loss account		3	-
Shareholders' funds		<u>3</u>	<u>-</u>

For the period ending 30 November 2022 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 31 May 2023 and were signed on its behalf by

George-Cristian Hirjaba
Director

Company Registration No. 13748975

GEROX TRANS LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 17 NOVEMBER 2021 TO 30 NOVEMBER 2022

1 Statutory information

GEROX TRANS LTD is a private company, limited by shares, registered in England and Wales, registration number 13748975. The registered office is 4 WARWICK PLACE, TEWKESBURY, GL20 5EG, 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 period, 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	2022	2021
	£	£
Amounts falling due within one year		
Other debtors	(229)	-
	<u> </u>	<u> </u>

5 Creditors: amounts falling due within one year	2022	2021
	£	£
Taxes and social security	3,871	-
Loans from directors	(154)	-
	<u>3,717</u>	<u> </u>
	<u> </u>	<u> </u>

6 Loans to directors	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
George-Cristian Hirjaba				
Unsecured private loan	-	154	154	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

7 Average number of employees

During the period the average number of employees was 1 (2021: 0).

