

**CZECH AND SLOVAK LTD**

**Company Registration Number:  
05743150 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 March 2021**

**Period of accounts**

**Start date: 1 April 2020**

**End date: 31 March 2021**

# **CZECH AND SLOVAK LTD**

## **Contents of the Financial Statements for the Period Ended 31 March 2021**

Directors report

Profit and loss

Balance sheet

Additional notes

Balance sheet notes

# **CZECH AND SLOVAK LTD**

## **Directors' report period ended 31 March 2021**

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

### **Principal activities of the company**

- Running the company - Avoiding conflict of interest - Making independent judgment - Building new skills, care and diligence

### **Directors**

The director shown below has held office during the whole of the period from  
**1 April 2020 to 31 March 2021**

Mr Martin Zbojovsky

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on  
**11 October 2021**

And signed on behalf of the board by:

**Name: Mr Martin Zbojovsky**

**Status: Director**

# CZECH AND SLOVAK LTD

## Profit And Loss Account for the Period Ended 31 March 2021

	2021	2020
	£	£
Turnover:	655,893	220,626
Cost of sales:	( 607,636 )	( 158,441 )
<b>Gross profit(or loss):</b>	<u>48,257</u>	<u>62,185</u>
Distribution costs:		( 173 )
Administrative expenses:	( 43,336 )	( 53,581 )
Other operating income:	575	967
<b>Operating profit(or loss):</b>	<u>5,496</u>	<u>9,398</u>
<b>Profit(or loss) before tax:</b>	<u>5,496</u>	<u>9,398</u>
Tax:	( 1,707 )	
<b>Profit(or loss) for the financial year:</b>	<u>3,789</u>	<u>9,398</u>

# CZECH AND SLOVAK LTD

## Balance sheet

As at 31 March 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
<b>Fixed assets</b>			
Tangible assets:	3	13,559	1,546
<b>Total fixed assets:</b>		<u>13,559</u>	<u>1,546</u>
<b>Current assets</b>			
Stocks:	4	8,754	8,945
Debtors:	5	4,033	18,329
Cash at bank and in hand:		35,639	957
<b>Total current assets:</b>		<u>48,426</u>	<u>28,231</u>
Creditors: amounts falling due within one year:	6	( 37,730 )	( 31,762 )
<b>Net current assets (liabilities):</b>		<u>10,696</u>	<u>(3,531)</u>
<b>Total assets less current liabilities:</b>		<u>24,255</u>	<u>( 1,985 )</u>
Creditors: amounts falling due after more than one year:	7	( 25,457 )	( 1,006 )
<b>Total net assets (liabilities):</b>		<u>(1,202)</u>	<u>(2,991)</u>
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		(1,302)	(3,091)
<b>Total Shareholders' funds:</b>		<u>( 1,202 )</u>	<u>(2,991)</u>

The notes form part of these financial statements

## **CZECH AND SLOVAK LTD**

### **Balance sheet statements**

For the year ending 31 March 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 11 October 2021  
and signed on behalf of the board by:**

Name: Mr Martin Zbojovsky  
Status: Director

The notes form part of these financial statements

# **CZECH AND SLOVAK LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 March 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**

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives: Land & buildings 25% Plant & machinery 25% Motor vehicles 20%

#### **Other accounting policies**

Presentation Currency -The accounts are presented in £ sterling.

# **CZECH AND SLOVAK LTD**

## **Notes to the Financial Statements for the Period Ended 31 March 2021**

### **2. Employees**

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	<b>2</b>	<b>2</b>



# CZECH AND SLOVAK LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2021

### 3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 April 2020	24,625	2,088			3,500	30,213
Additions					15,500	15,500
Disposals						
Revaluations						
Transfers						
At 31 March 2021	24,625	2,088			19,000	45,713
<b>Depreciation</b>						
At 1 April 2020	23,942	1,848			2,877	28,667
Charge for year	171	60			3,256	3,487
On disposals						
Other adjustments						
At 31 March 2021	24,113	1,908			6,133	32,154
<b>Net book value</b>						
At 31 March 2021	512	180			12,867	13,559
At 31 March 2020	683	240			623	1,546

# CZECH AND SLOVAK LTD

## Notes to the Financial Statements for the Period Ended 31 March 2021

### 4. Stocks

	<i>2021</i>	<i>2020</i>
	£	£
Stocks	8,754	8,945
Total	<u>8,754</u>	<u>8,945</u>

# CZECH AND SLOVAK LTD

## Notes to the Financial Statements for the Period Ended 31 March 2021

### 5. Debtors

	<i>2021</i>	<i>2020</i>
	£	£
Trade debtors	4,033	18,329
Total	<u>4,033</u>	<u>18,329</u>

# CZECH AND SLOVAK LTD

## Notes to the Financial Statements

for the Period Ended 31 March 2021

### 6. Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	£	£
Taxation and social security	<b>22,380</b>	
Other creditors	<b>15,350</b>	31,762
Total	<b><u>37,730</u></b>	<u>31,762</u>

# CZECH AND SLOVAK LTD

## Notes to the Financial Statements for the Period Ended 31 March 2021

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

	<i>2021</i>	<i>2020</i>
	£	£
Other creditors	25,457	1,006
Total	<u>25,457</u>	<u>1,006</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.