

CZECH AND SLOVAK LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

CZECH AND SLOVAK LTD
UNAUDITED ACCOUNTS
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CZECH AND SLOVAK LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Director	Mr Martin Zbojovsky
Company Number	05743150 (England and Wales)
Registered Office	7 CRESCENT WAY LONDON N12 0RD
Accountants	Sardar Zadran 65 Silver Street Edmonton London N18 1RP

CZECH AND SLOVAK LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	8,624	10,813
Current assets			
Inventories		27,806	33,554
Debtors	5	-	978
Cash at bank and in hand		20,416	53,188
		<u>48,222</u>	<u>87,720</u>
Creditors: amounts falling due within one year	6	(4,302)	(23,900)
Net current assets		<u>43,920</u>	<u>63,820</u>
Total assets less current liabilities		52,544	74,633
Creditors: amounts falling due after more than one year	7	(23,820)	(46,518)
Net assets		<u>28,724</u>	<u>28,115</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		28,624	28,015
Shareholders' funds		<u>28,724</u>	<u>28,115</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 26 October 2023 and were signed on its behalf by

Mr Martin Zbojovsky
Director

Company Registration No. 05743150

CZECH AND SLOVAK LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

Czech and Slovak LTD is a private company, limited by shares, registered in England and Wales, registration number 05743150. The registered office is 7 CRESCENT WAY, LONDON, N12 0RD.

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.

Tangible fixed assets and depreciation

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%

4 Tangible fixed assets

	Land & buildings	Plant & machinery	Motor vehicles	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 April 2022	24,625	2,088	19,000	45,713
At 31 March 2023	24,625	2,088	19,000	45,713
Depreciation				
At 1 April 2022	24,241	1,953	8,706	34,900
Charge for the year	96	34	2,059	2,189
At 31 March 2023	24,337	1,987	10,765	37,089
Net book value				
At 31 March 2023	288	101	8,235	8,624
At 31 March 2022	384	135	10,294	10,813

5 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
Other debtors	-	978

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
VAT	2,142	17,401
Trade creditors	2,109	-
Taxes and social security	(1,256)	-
Other creditors	-	5,192
Loans from directors	1,307	1,307
	<u>4,302</u>	<u>23,900</u>
	<u><u>4,302</u></u>	<u><u>23,900</u></u>
7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Other creditors	23,820	32,563
Taxes and social security	-	13,955
	<u>23,820</u>	<u>46,518</u>
	<u><u>23,820</u></u>	<u><u>46,518</u></u>

8 Average number of employees

During the year the average number of employees was 3 (2022: 3).

