

# **Alfa - Tomasz Lewandowski Ltd**

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 November 2017

# **Alfa - Tomasz Lewandowski Ltd**

## **Contents**

Company Information	<u>1</u>
Director's Report	<u>2</u>
Accountants' Report	<u>3</u>
Balance Sheet	<u>4</u>
Statement of Changes in Equity	<u>5</u>
Notes to the Financial Statements	<u>6 to 8</u>

# **Alfa - Tomasz Lewandowski Ltd**

## **Company Information**

**Directors** Mr Tomasz Lewandowski

**Registered office** 388 Heenege Road  
Grimsby  
DN32 9NQ

**Accountants** KNBC (UK)  
7th Floor  
3 London Wall Buildings  
London  
EC2M 5PD

## **Alfa - Tomasz Lewandowski Ltd**

### **Director's Report for the Year Ended 30 November 2017**

The Director presents his report and the financial statements for the year ended 30 November 2017.

#### **Directors of the Company**

The director who held office during the year was as follows:

Mr Tomasz Lewandowski

#### **Principal activity**

The principal activity of the company is transportation.

#### **Going concern**

The company cease of trade is 30.06.2017. There are no fixed assets to be adjusted or disposed of.

#### **Small companies provision statement**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 13 August 2018 and signed on its behalf by:

.....

Mr Tomasz Lewandowski

Director

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
Alfa - Tomasz Lewandowski Ltd  
for the Year Ended 30 November 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Alfa - Tomasz Lewandowski Ltd for the year ended 30 November 2017 as set out on pages 4 to 8 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Accounting Technicians (MAAT) we are subject to its ethical and other professional requirements which are detailed at  
[https://www.aat.org.uk/sites/default/files/assets/AAT\\_Code\\_of\\_Professional\\_Ethics.pdf](https://www.aat.org.uk/sites/default/files/assets/AAT_Code_of_Professional_Ethics.pdf)

This report is made solely to the Board of Directors of Alfa - Tomasz Lewandowski Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Alfa - Tomasz Lewandowski Ltd and state those matters that we have agreed to state to the Board of Directors of Alfa - Tomasz Lewandowski Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alfa - Tomasz Lewandowski Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Alfa - Tomasz Lewandowski Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Alfa - Tomasz Lewandowski Ltd. You consider that Alfa - Tomasz Lewandowski Ltd is exempt from the statutory audit requirement for the year.

.....  
KNBC (UK)  
7th Floor  
3 London Wall Buildings  
London  
EC2M 5PD

13 August 2018

**Alfa - Tomasz Lewandowski Ltd**  
**(Registration number: 10485177)**  
**Balance Sheet as at 30 November 2017**

	Note	2017 £
<b>Current assets</b>		
Debtors	<u>3</u>	954
<b>Creditors:</b> Amounts falling due within one year	<u>4</u>	<u>(853)</u>
<b>Net assets</b>		<u><u>101</u></u>
<b>Capital and reserves</b>		
Called up share capital		100
Profit and loss account		<u>1</u>
Total equity		<u><u>101</u></u>

For the financial year ending 30 November 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the director on 13 August 2018

.....

Mr Tomasz Lewandowski

Director

The notes on pages 6 to 8 form an integral part of these financial statements.  
Page 4

## **Alfa - Tomasz Lewandowski Ltd**

### **Statement of Changes in Equity for the Year Ended 30 November 2017**

	<b>Share capital</b>	<b>Profit and loss</b>	<b>Total</b>
	<b>£</b>	<b>account</b>	<b>£</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Profit for the year	-	3,403	3,403
Total comprehensive income	-	3,403	3,403
Dividends	-	(3,402)	(3,402)
New share capital subscribed	100	-	100
At 30 November 2017	100	1	101

The notes on pages 6 to 8 form an integral part of these financial statements.

# **Alfa - Tomasz Lewandowski Ltd**

## **Notes to the Financial Statements for the Year Ended 30 November 2017**

### **1 General information**

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:  
388 Heenege Road  
Grimsby  
DN32 9NQ

These financial statements were authorised for issue by the director on 13 August 2018.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Revenue recognition**

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the Company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts and after eliminating sales within the company.

The Company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the Company's activities.

#### **Tax**

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.



## Alfa - Tomasz Lewandowski Ltd

### Notes to the Financial Statements for the Year Ended 30 November 2017

#### Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the Company will not be able to collect all amounts due according to the original terms of the receivables.

#### Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the Company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

#### Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

#### Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

### 3 Debtors

	<b>2017</b> <b>£</b>
Other debtors	954
Total current trade and other debtors	<u>954</u>

### 4 Creditors

	<b>2017</b> <b>£</b>
<b>Due within one year</b>	
Trade creditors	(5)
Taxation and social security	43
Other creditors	815
	<u>853</u>

## **Alfa - Tomasz Lewandowski Ltd**

### **Notes to the Financial Statements for the Year Ended 30 November 2017**

Page 8

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.