

**DNA UK TRANSPORT LTD**  
**Unaudited Financial Statements**  
**for the Period 7 December 2021 to 31 December 2022**

AVI Group Accountants Ltd  
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60 Windsor Avenue  
London  
SW19 2RR

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FOR THE PERIOD 7 DECEMBER 2021 TO 31 DECEMBER 2022**

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**DNA UK TRANSPORT LTD**

**Company Information  
FOR THE PERIOD 7 DECEMBER 2021 TO 31 DECEMBER 2022**

<b>DIRECTOR:</b>	D Ionesi
<b>REGISTERED OFFICE:</b>	65 Harris Road Watford WD23 0AZ
<b>REGISTERED NUMBER:</b>	13787429 (England and Wales)
<b>ACCOUNTANTS:</b>	AVI Group Accountants Ltd Office 9 Dalton House 60 Windsor Avenue London SW19 2RR

**DNA UK TRANSPORT LTD (REGISTERED NUMBER: 13787429)**

**Balance Sheet  
31 DECEMBER 2022**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4		11,287
<b>CURRENT ASSETS</b>			
Debtors	5	42,248	
Cash at bank		<u>151</u>	
		42,399	
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>61,950</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(19,551)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(8,264)</u>
<b>RESERVES</b>			
Retained earnings	8		<u>(8,264)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(8,264)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 15 September 2023 and were signed by:

D Ionesi - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
FOR THE PERIOD 7 DECEMBER 2021 TO 31 DECEMBER 2022**

**1. STATUTORY INFORMATION**

DNA UK Transport Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Debtors**

Basic financial assets, including trade and other debtors, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Such assets are subsequently carried at amortised cost using the effective interest method, less any impairment.

**Cash and cash equivalents**

Cash and cash equivalents are represented by cash in hand, deposits held at call with financial institutions, and other short-term highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

**Creditors**

Basic financial liabilities, including trade and other creditors, loans from third parties and loans from related parties, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Such instruments are subsequently carried at amortised cost using the effective interest method, less any impairment.

Notes to the Financial Statements - continued  
FOR THE PERIOD 7 DECEMBER 2021 TO 31 DECEMBER 2022

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1 .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
Additions	15,050
At 31 December 2022	<u>15,050</u>
<b>DEPRECIATION</b>	
Charge for period	3,763
At 31 December 2022	<u>3,763</u>
<b>NET BOOK VALUE</b>	
At 31 December 2022	<u><u>11,287</u></u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	15,248
Other debtors	<u>27,000</u>
	<u><u>42,248</u></u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade creditors	7,923
Amounts owed to associates	500
VAT	50,997
Directors' current accounts	159
Accrued expenses	<u>2,371</u>
	<u><u>61,950</u></u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	Ordinary	1.00	<u><u>-</u></u>

8. **RESERVES**

	Retained earnings £
Deficit for the period	<u>(8,264)</u>
At 31 December 2022	<u><u>(8,264)</u></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.