Registered number: 09521752

ABD TRANS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017

BeSmart Accounting

ABD Trans Ltd
Unaudited Financial Statements
For The Year Ended 31 March 2017

Contents

ABD Trans Ltd
Balance Sheet
As at 31 March 2017

Registered number: 09521752

		2017		2016	
	Notes	**£**	**£**	**£**	**£**
FIXED ASSETS					
Tangible Assets	**6**		825		2,250
			825		2,250
CURRENT ASSETS					
Cash at bank and in hand		3,087		2,223	
		3,087		2,223	
Creditors: Amounts Falling Due Within One Year	**7**	(4,958)		(4,383)	
NET CURRENT ASSETS (LIABILITIES)			(1,871)		(2,160)
TOTAL ASSETS LESS CURRENT LIABILITIES			(1,046)		90
NET ASSETS			(1,046)		90
CAPITAL AND RESERVES					
Called up share capital	**8**		1		1
Profit and loss account			(1,047)		89
SHAREHOLDERS' FUNDS			(1,046)		90

ABD Trans Ltd
Balance Sheet (continued)
As at 31 March 2017

For the year ending 31 March 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 member has 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.

On behalf of the board

Mr Dariusz Wojdylo

15/09/2017

The notes on pages 4 to 6 form part of these financial statements.

ABD Trans Ltd
Statement of Changes in Equity
For The Year Ended 31 March 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 April 2015	1	-	1
Profit for the year and total comprehensive income	-	12,689	12,689
Dividends paid	-	(12,600)	(12,600)
As at 31 March 2016 and 1 April 2016	1	89	90
Profit for the year and total comprehensive income	-	8,864	8,864
Dividends paid	-	(10,000)	(10,000)
As at 31 March 2017	1	(1,047)	(1,046)

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	25

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2017	2016
	£	£
Wages and salaries	23,816	17,660
	23,816	17,660

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Sales, marketing and distribution	2	-
	2	-

6. Tangible Assets

	Motor Vehicles
	£
Cost	
As at 1 April 2016	3,000
Additions	1,100
Disposals	(3,000)
As at 31 March 2017	1,100
Depreciation	
As at 1 April 2016	750
Provided during the period	275
Disposals	(750)
As at 31 March 2017	275
Net Book Value	
As at 31 March 2017	825
As at 1 April 2016	2,250

7. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	2,806	2,610
Other taxes and social security	1,269	507
VAT	883	1,058
Other creditors	-	208
	4,958	4,383

8. Share Capital

	Value	Number	2017	2016
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	1	1	1

9. Transactions With and Loans to Directors

Dividends paid to directors

10. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	10,000	12,600
	10,000	12,600

11. Ultimate Controlling Party

The company's ultimate controlling party is director by virtue of his ownership of 100% of the issued share capital in the company.

12. General Information

ABD Trans Ltd Registered number 09521752 is a limited by shares company incorporated in England & Wales. The Registered Office is 19 Peach Road, Southampton, SO16 5FZ.