

**MAJEKTRANS LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016**

**MAJEKTRANS LTD**  
**Unaudited Financial Statements**  
**For The Year Ended 31 December 2016**

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**MAJEKTRANS LTD**  
**Balance Sheet**  
**As at 31 December 2016**

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**Registered number:** 08810741

		<b>2016</b>		<b>2015</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>6</b>		315		-
			<u>315</u>		<u>-</u>
			315		-
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		5,318		8,549	
		<u>5,318</u>		<u>8,549</u>	
		5,318		8,549	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>7</b>	(5,533 )		(8,449 )	
		<u>(5,533 )</u>		<u>(8,449 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(215 )</u>		<u>100</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>100</u>		<u>100</u>
<b>NET ASSETS</b>			<u>100</u>		<u>100</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>8</b>		100		100
<b>SHAREHOLDERS' FUNDS</b>			<u>100</u>		<u>100</u>

**MAJEKTRANS LTD**  
**Balance Sheet (continued)**  
**As at 31 December 2016**

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For the year ending 31 December 2016 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

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**Mr Maciej Walerowicz**

**20/09/2017**

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



**MAJEKTRANS LTD**  
**Statement of Changes in Equity**  
**For The Year Ended 31 December 2016**

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	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 January 2015	100	-	100
Profit for the year and total comprehensive income	-	10,640	10,640
Dividends paid	-	(10,640)	(10,640)
As at 31 December 2015 and 1 January 2016	100	-	100
Profit for the year and total comprehensive income	-	7,932	7,932
Dividends paid	-	(7,932)	(7,932)
As at 31 December 2016	100	-	100

**MAJEKTRANS LTD**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 December 2016**

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**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:

Plant & Machinery	25% Straight Line Method
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**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:

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Wages and salaries	15,267	10,150
	<u>15,267</u>	<u>10,150</u>

**4. Average number of employees**

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

<b>2016</b>	<b>2015</b>
<u>          </u>	<u>          </u>





**MAJEKTRANS LTD**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 December 2016**

**6. Tangible Assets**

	<b>Plant &amp; Machinery</b>
	<b>£</b>
<b>Cost</b>	
As at 1 January 2016	-
Additions	420
As at 31 December 2016	<u>420</u>
<b>Depreciation</b>	
As at 1 January 2016	-
Provided during the period	105
As at 31 December 2016	<u>105</u>
<b>Net Book Value</b>	
As at 31 December 2016	<u>315</u>
As at 1 January 2016	<u>-</u>

**7. Creditors: Amounts Falling Due Within One Year**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	316	206
Corporation tax	4,362	5,660
Other taxes and social security	678	65
VAT	177	2,518
	<u>5,533</u>	<u>8,449</u>

**8. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	100.000	1	<u>100</u>	<u>100</u>

**9. Transactions With and Loans to Directors**

Dividends paid to directors



**MAJEKTRANS LTD**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 December 2016**

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**10. Dividends**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Final dividend paid	7,932	10,640
	<u>7,932</u>	<u>10,640</u>

**11. Ultimate Controlling Party**

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

**12. General Information**

MAJEKTRANS LTD Registered number 08810741 is a limited by shares company incorporated in England & Wales. The Registered Office is 135 West Plaza Town Lane, Stanwell, Staines-Upon-Thames, TW19 7FH.



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.