

**JANKO TRANS LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2020**

JANKO TRANS LIMITED
UNAUDITED ACCOUNTS
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JANKO TRANS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2020

Director	Marcin Jasinski
Company Number	11614895 (England and Wales)
Registered Office	71 Lamb Gardens Lincoln LN2 4EG UNITED KINGDOM
Accountants	M D Darby ACPA, CPAA, FIAB, ACCA/CertIFR, IFRS, IPSAS, IA Alchemy AAA Certified Public Accountants Big Barn, East Farm, Atterby, Market Rasen Lincolnshire LN8 2BJ

JANKO TRANS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	784	980
Current assets			
Cash at bank and in hand		6	2,609
Creditors: amounts falling due within one year	<u>5</u>	(569)	(1,154)
Net current (liabilities)/assets		<u>(563)</u>	<u>1,455</u>
Net assets		<u>221</u>	<u>2,435</u>
Capital and reserves			
Called up share capital	6	10	10
Profit and loss account		211	2,425
Shareholders' funds		<u>221</u>	<u>2,435</u>

For the year ending 31 October 2020 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 18 November 2020 and were signed on its behalf by

Marcin Jasinski
Director

Company Registration No. 11614895

JANKO TRANS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2020

1 Statutory information

Janko Trans Limited is a private company, limited by shares, registered in England and Wales, registration number 11614895. The registered office is 71 Lamb Gardens, Lincoln, LN2 4EG, UNITED KINGDOM.

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:

Computer equipment	20% Reducing balance
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Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 November 2019	1,225
At 31 October 2020	1,225
Depreciation	
At 1 November 2019	245
Charge for the year	196
At 31 October 2020	441
Net book value	
At 31 October 2020	784
At 31 October 2019	980

JANKO TRANS LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2020

5 Creditors: amounts falling due within one year	2020	2019
	£	£
Taxes and social security	-	1,066
Loans from directors	569	88
	<u>569</u>	<u>1,154</u>

6 Share capital	2020	2019
	£	£
Allotted, called up and fully paid:		
10 Ordinary shares of £1 each	10	10
	<u>10</u>	<u>10</u>

7 Loans to directors	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
Marcin Jasinski				
Unsecured Loan to the Company	88	481	-	569
	<u>88</u>	<u>481</u>	<u>-</u>	<u>569</u>

The director is prepared to continue supporting the company at this point in time.

8 Average number of employees

During the year the average number of employees was 0 (2019: 0).

