

POLISH STEAM LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

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UNAUDITED ACCOUNTS
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POLISH STEAM LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2021

Director	John Savery
Company Number	10022256 (England and Wales)
Registered Office	10 PASTURE WAY WARWICK WARWICKSHIRE CV34 6DN UNITED KINGDOM
Accountants	Accounts and Returns Ltd 26 Smith St Warwick CV34 4HS

POLISH STEAM LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	317,622	412,066
Current assets			
Debtors	5	616	-
Cash at bank and in hand		96	16
		<u>712</u>	<u>16</u>
Creditors: amounts falling due within one year	<u>6</u>	(9,488)	(6,556)
Net current liabilities		<u>(8,776)</u>	<u>(6,540)</u>
Total assets less current liabilities		308,846	405,526
Creditors: amounts falling due after more than one year	<u>7</u>	(417,495)	(411,596)
Net liabilities		<u>(108,649)</u>	<u>(6,070)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(108,749)	(6,170)
Shareholders' funds		<u>(108,649)</u>	<u>(6,070)</u>

For the year ending 28 February 2021 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 23 November 2021 and were signed on its behalf by

John Savery
Director

Company Registration No. 10022256

POLISH STEAM LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Taxes and social security	-	(50)
Loans from directors	9,488	6,606
	<hr/>	<hr/>
	9,488	6,556
	<hr/>	<hr/>
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Trade creditors	59,488	56,909
Loans from directors	358,007	354,687
	<hr/>	<hr/>
	417,495	411,596
	<hr/>	<hr/>

8 Transactions with related parties

During the year, the company received a loan amounting to £2,882 from a member of key management personnel. The loan is to be repaid on demand and interest-free. At the balance sheet date, the loan of £9,488 was still outstanding and is presented within creditors: amounts falling due within one year.

9 Average number of employees

During the year the average number of employees was 0 (2020: 0).

