

**VALYRO TRANSPORT LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

VALYRO TRANSPORT LTD
UNAUDITED ACCOUNTS
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VALYRO TRANSPORT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Director	Valentin ROSCA
Company Number	10660813 (England and Wales)
Registered Office	75 SHIRLEY ROAD COVENTRY CV2 2EL ENGLAND

VALYRO TRANSPORT LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	998	2,328
Current assets			
Debtors	5	9,963	9,956
Cash at bank and in hand		3,486	3,226
		<u>13,449</u>	<u>13,182</u>
Creditors: amounts falling due within one year	<u>6</u>	(243)	2,000
Net current assets		<u>13,206</u>	<u>15,182</u>
Total assets less current liabilities		14,204	17,510
Creditors: amounts falling due after more than one year	<u>7</u>	(16,283)	(20,000)
Net liabilities		<u>(2,079)</u>	<u>(2,490)</u>
Capital and reserves			
Called up share capital		(1)	(1)
Profit and loss account		(2,078)	(2,489)
Shareholders' funds		<u>(2,079)</u>	<u>(2,490)</u>

For the year ending 31 March 2022 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 29 December 2022 and were signed on its behalf by

Valentin ROSCA
Director

Company Registration No. 10660813

VALYRO TRANSPORT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

ValyRo Transport Ltd is a private company, limited by shares, registered in England and Wales, registration number 10660813. The registered office is 75 SHIRLEY ROAD, COVENTRY, CV2 2EL, ENGLAND.

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:

Plant & machinery	5 years
Motor vehicles	5 years
Fixtures & fittings	3 years
Computer equipment	3 years

4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 April 2021	4,386
At 31 March 2022	4,386
Depreciation	
At 1 April 2021	2,058
Charge for the year	1,330
At 31 March 2022	3,388
Net book value	
At 31 March 2022	998
At 31 March 2021	2,328

5 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
Other debtors	9,963	9,956

VALYRO TRANSPORT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Taxes and social security	243	(2,000)
	<u> </u>	<u> </u>
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	16,283	20,000
	<u> </u>	<u> </u>

8 Average number of employees

During the year the average number of employees was 2 (2021: 2).

