

# T&OLK TRANSPORT LIMITED

## Abridged Accounts

### **Period of accounts**

**Start date:** 01 October 2019

**End date:** 30 September 2020

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**T&OLK TRANSPORT LIMITED**  
**Statement of Financial Position**  
**As at 30 September 2020**

	<b>Notes</b>	<b>2020</b> £	<b>2019</b> £
<b>Fixed assets</b>			
Tangible fixed assets		399	531
		<b>399</b>	<b>531</b>
<b>Current assets</b>			
Debtors: amounts falling due within one year		323	1,028
Debtors: amounts falling due after one year		0	88
Cash at bank and in hand		5,396	3,503
		<b>5,719</b>	<b>4,619</b>
<b>Creditors: amount falling due within one year</b>		(676)	(2,244)
<b>Net current assets</b>		<b>5,043</b>	<b>2,375</b>
<b>Total assets less current liabilities</b>		5,442	2,906
<b>Creditors: amount falling due after more than one year</b>		0	0
<b>Net assets</b>		<b>5,442</b>	<b>2,906</b>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		5,441	2,905
<b>Shareholders funds</b>		<b>5,442</b>	<b>2,906</b>

For the year ended 30 September 2020 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 29 June 2021 and were signed by:

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TOMASZ KIMEL

Director

**T&OLK TRANSPORT LIMITED**  
**Notes to the Abridged Financial Statements**  
**For the year ended 30 September 2020**

**General Information**

T&OLK TRANSPORT LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08686892, registration address 12 PARSONS DROVE, MAIN ROAD HOLLAND FEN, LINCOLN, LN4 4QH

The presentation currency is £ sterling.

**1. Accounting policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**Turnover**

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

**Taxation**

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date. Current and deferred tax assets and liabilities are not discounted

## Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	25% Reducing Balance
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## 2. Average number of employees

Average number of employees during the year was 2 (2019 : 2).

## 3. Tangible fixed assets

Cost or valuation	Plant and Machinery	Computer Equipment	Total
	£	£	£
At 01 October 2019	849	400	1,249
Additions	-	-	-
Disposals	-	-	-
At 30 September 2020	<b>849</b>	<b>400</b>	<b>1,249</b>
<b>Depreciation</b>			
At 01 October 2019	555	163	718
Charge for year	73	59	132
On disposals	-	-	-
At 30 September 2020	<b>628</b>	<b>222</b>	<b>850</b>
<b>Net book values</b>			
Closing balance as at 30 September 2020	<b>221</b>	<b>178</b>	<b>399</b>
Opening balance as at 01 October 2019	<b>294</b>	<b>237</b>	<b>531</b>

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.