

COMPANY REGISTRATION NUMBER: 8385446

And Trans Limited
Unaudited Abridged Financial Statements
28 February 2017



MASONS
Chartered accountant
4 Hadleigh Business Centre
351 London Road
Hadleigh
Essex
SS7 2BT

And Trans Limited
Abridged Financial Statements
Year ended 28 February 2017

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And Trans Limited

Director's Report

Year ended 28 February 2017

The director presents his report and the unaudited abridged financial statements of the company for the year ended 28 February 2017.

Director

The director who served the company during the year was as follows:

Mr A Amza

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 24 May 2017 and signed on behalf of the board by:



Mr A Amza
Director

Irina Elena Ion Duca
Company Secretary



Registered office:
4 Hadleigh Business Centre
351 London Road
Hadleigh
Essex
UK
SS7 2BT

And Trans Limited
Abridged Statement of Financial Position
28 February 2017

	Note	2017 £	£	2016 £
Fixed assets				
Tangible assets	6		430	574
Current assets				
Debtors		–		568
Cash at bank and in hand		663		1,332
		663		1,900
Creditors: amounts falling due within one year		4,436		4,679
Net current liabilities			3,773	2,779
Total assets less current liabilities			(3,343)	(2,205)
Net liabilities			(3,343)	(2,205)
Capital and reserves				
Called up share capital			100	100
Profit and loss account			(3,443)	(2,305)
Members deficit			(3,343)	(2,205)

These abridged 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 FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the abridged statement of comprehensive income has not been delivered.

For the year ending 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its abridged financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of abridged financial statements.

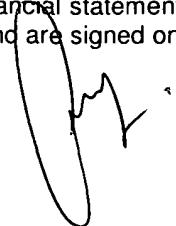
The abridged statement of financial position
continues on the following page.
The notes on pages 5 to 7 form part of these abridged financial statements.

And Trans Limited

Abridged Statement of Financial Position *(continued)*

28 February 2017

These abridged financial statements were approved by the board of directors and authorised for issue on 24 May 2017, and are signed on behalf of the board by:



Mr A Amza
Director

Company registration number: 8385446

The notes on pages 5 to 7 form part of these abridged financial statements.

And Trans Limited
Statement of Changes in Equity
Year ended 28 February 2017

	Called up share capital £	Profit and loss account £	Total £
At 1 March 2015	100	159	259
Loss for the year	—	(2,464)	(2,464)
Total comprehensive income for the year	—	(2,464)	(2,464)
At 29 February 2016	100	(2,305)	(2,205)
Loss for the year	—	(1,138)	(1,138)
Total comprehensive income for the year	—	(1,138)	(1,138)
At 28 February 2017	<u>100</u>	<u>(3,443)</u>	<u>(3,343)</u>

The notes on pages 5 to 7 form part of these abridged financial statements.

And Trans Limited
Notes to the Abridged Financial Statements
Year ended 28 February 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 4 Hadleigh Business Centre, 351 London Road, Hadleigh, Essex, SS7 2BT, UK.

2. Statement of compliance

These abridged financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The abridged financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The abridged financial statements are prepared in sterling, which is the functional currency of the entity.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 March 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 9.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for services rendered, stated net of discounts and of Value Added Tax.

Income tax

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

And Trans Limited

Notes to the Abridged Financial Statements *(continued)*

Year ended 28 February 2017

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in equity, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in equity in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in equity in respect of that asset, the excess shall be recognised in profit or loss.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment - 25% reducing balance

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

4. Staff costs

The average number of persons employed by the company during the year, including the director, amounted to 3 (2016: 3).

5. Profit before taxation

Loss before taxation is stated after charging:

	2017	2016
	£	£
Depreciation of tangible assets	<u>144</u>	<u>191</u>

6. Tangible assets

	£
Cost	
At 1 March 2016 and 28 February 2017	<u>1,360</u>
Depreciation	
At 1 March 2016	786
Charge for the year	<u>144</u>
At 28 February 2017	<u>930</u>
Carrying amount	
At 28 February 2017	<u>430</u>
At 29 February 2016	<u>574</u>

And Trans Limited

Notes to the Abridged Financial Statements *(continued)*

Year ended 28 February 2017

7. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2017		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr A Amza	(3,286)	(550)	(3,836)

	2016		
	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mr A Amza	—	(3,286)	(3,286)

8. Related party transactions

The company was under the control of Mr A Amza throughout the current and previous period. Mr A Amza is the managing director and majority shareholder.

During the year the director did not receive a dividend. At the end of the year the director was owed by the company £3651 (2016 : £3285).

No transactions with related parties were undertaken such as are required to be disclosed under FRSSE.

9. Transition to FRS 102

These are the first abridged financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 March 2015.

No transitional adjustments were required in equity or profit or loss for the year.

Statement of Consent to Prepare Abridged Financial Statements

All of the members of And Trans Limited have consented to the preparation of the abridged statement of comprehensive income and the abridged statement of financial position for the year ending 28 February 2017 in accordance with Section 444(2A) of the Companies Act 2006.