

# Pawel Elbruda Transport Ltd.

Unaudited Abbreviated Accounts

for the Year Ended 31 October 2016

Accountancy 4 You Ltd  
Office 443 Houldsworth Mill  
Houldsworth Street  
Stockport  
Cheshire  
SK5 6DA

**Pawel Elbruda Transport Ltd.**  
**Contents**

Accountants' Report	<div></div>	<u>1</u>
Abbreviated Balance Sheet	<div></div>	<u>2</u>
Notes to the Abbreviated Accounts	<div></div>	<u>3 to 4</u>

The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory  
Accounts of  
Pawel Elbruda Transport Ltd.  
for the Year Ended 31 October 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Pawel Elbruda Transport Ltd. for the year ended 31 October 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member of the Institute of Chartered Management Accountants (CIMA), we are subject to its ethical and other professional requirements which are detailed at [www.cimaglobal.com](http://www.cimaglobal.com).

This report is made solely to the Board of Directors of Pawel Elbruda Transport Ltd. , as a body, in accordance with the terms of our engagement letter . Our work has been undertaken solely to prepare for your approval the accounts of Pawel Elbruda Transport Ltd. and state those matters that we have agreed to state to them, as a body, in this report in accordance with [www.cimaglobal.com](http://www.cimaglobal.com) . To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Pawel Elbruda Transport Ltd. and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Pawel Elbruda Transport Ltd. has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Pawel Elbruda Transport Ltd.. You consider that Pawel Elbruda Transport Ltd. is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Pawel Elbruda Transport Ltd.. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Accountancy 4 You Ltd  
Office 443 Houldsworth Mill  
Houldsworth Street  
Stockport  
Cheshire  
SK5 6DA  
10 May 2017

**Pawel Elbruda Transport Ltd.**  
**(Registration number: 08723103)**  
**Abbreviated Balance Sheet at 31 October 2016**

	Note	2016 £	2015 £
<b>Fixed assets</b>			
Tangible fixed assets		460	-
<b>Current assets</b>			
Debtors		1,129	-
Cash at bank and in hand		4,242	3,907
		5,371	3,907
Creditors: Amounts falling due within one year		(5,217)	(3,897)
Net current assets		154	10
Net assets		614	10
<b>Capital and reserves</b>			
Called up share capital	<u>3</u>	10	10
Profit and loss account		604	-
Shareholders' funds		614	10

For the year ending 31 October 2016 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime .

Approved by the director on 10 May 2017

.....  
Mr Pawel Elbruda  
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

**Pawel Elbruda Transport Ltd.**  
**Notes to the Abbreviated Accounts for the Year Ended 31 October 2016**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

**Turnover**

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office Equipment	33% Straight Line Method

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
Additions	686	686
At 31 October 2016	686	686
<b>Depreciation</b>		
Charge for the year	226	226
At 31 October 2016	226	226
<b>Net book value</b>		
At 31 October 2016	460	460

**Pawel Elbruda Transport Ltd.**  
**Notes to the Abbreviated Accounts for the Year Ended 31 October 2016**  
*..... continued*

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2016</b>		<b>2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
ordinary of £1 each	10	10	10	10
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Page 4

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