

**GEORGE GLANTZINAS TRANSPORT LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021**

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UNAUDITED ACCOUNTS
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GEORGE GLANTZINAS TRANSPORT LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2021

Director	Georgios Glantzinas
Company Number	09752166 (England and Wales)
Registered Office	18 WAVERTREE AVENUE WIDNES WA8 7LG ENGLAND
Accountants	DoKument Ltd Office 1 37 Marsh Parade Newcastle-under-Lyme Staffordshire ST5 1BT

GEORGE GLANTZINAS TRANSPORT LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	21,250	-
Current assets			
Debtors	5	27,891	-
Cash at bank and in hand		2,583	20,023
		30,474	20,023
Creditors: amounts falling due within one year	6	(14,452)	(5,890)
Net current assets		16,022	14,133
Total assets less current liabilities		37,272	14,133
Creditors: amounts falling due after more than one year	7	(26,513)	(8,000)
Net assets		10,759	6,133
Capital and reserves			
Called up share capital	8	1	1
Profit and loss account		10,758	6,132
Shareholders' funds		10,759	6,133

For the year ending 31 August 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 24 May 2022 and were signed on its behalf by

Georgios Glantzinas
Director

Company Registration No. 09752166

GEORGE GLANTZINAS TRANSPORT LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

6 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	2,000	2,000
VAT	5,623	-
Obligations under finance leases and hire purchase contracts	6,468	-
Taxes and social security	-	2,346
Loans from directors	(489)	424
Accruals	850	1,120
	<u>14,452</u>	<u>5,890</u>
	<u><u>14,452</u></u>	<u><u>5,890</u></u>
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	6,091	8,000
Obligations under finance leases and hire purchase contracts	19,482	-
Taxes and social security	940	-
	<u>26,513</u>	<u>8,000</u>
	<u><u>26,513</u></u>	<u><u>8,000</u></u>
8 Share capital	2021	2020
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>
	<u><u>1</u></u>	<u><u>1</u></u>

9 Average number of employees

During the year the average number of employees was 2 (2020: 2).

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.