

**Unaudited Financial Statements**  
**for the Year Ended 28 September 2021**  
**for**  
**Ana & David Transport Limited**

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for the Year Ended 28 September 2021

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**DIRECTOR:**

D D Chiriac

**REGISTERED OFFICE:**

Flat 5 Green Street  
Rafaella Court  
Enfield  
EN3 7JE

**REGISTERED NUMBER:**

09762423 (England and Wales)

**Balance Sheet**  
**28 September 2021**

	Notes	28.9.21 £	£	28.9.20 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		819,562		662,678
<b>CURRENT ASSETS</b>					
Work-in-progress		75,000		45,000	
Debtors	5	707,468		361,507	
Cash at bank		<u>289,559</u>		<u>42,197</u>	
		1,072,027		448,704	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>1,007,028</u>		<u>356,746</u>	
<b>NET CURRENT ASSETS</b>			<u>64,999</u>		<u>91,958</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>884,561</u>		<u>754,636</u>
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		(786,864)		(691,783)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(132,529)</u>		<u>(12,475)</u>
<b>NET (LIABILITIES)/ASSETS</b>			<u>(34,832)</u>		<u>50,378</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>(34,833)</u>		<u>50,377</u>
			<u>(34,832)</u>		<u>50,378</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 September 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**Balance Sheet - continued**  
**28 September 2021**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 28 September 2022 and were signed by:

D D Chiriac - Director

**Notes to the Financial Statements  
for the Year Ended 28 September 2021**

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**1. STATUTORY INFORMATION**

Ana & David Transport Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing work-in-progress to their present location and condition.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - NIL).

Notes to the Financial Statements - continued  
for the Year Ended 28 September 2021

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
<b>COST</b>	
At 29 September 2020	963,564
Additions	471,527
At 28 September 2021	<u>1,435,091</u>
<b>DEPRECIATION</b>	
At 29 September 2020	300,886
Charge for year	314,643
At 28 September 2021	<u>615,529</u>
<b>NET BOOK VALUE</b>	
At 28 September 2021	<u>819,562</u>
At 28 September 2020	<u>662,678</u>

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery etc £
<b>COST</b>	
At 29 September 2020	963,564
Additions	471,527
At 28 September 2021	<u>1,435,091</u>
<b>DEPRECIATION</b>	
At 29 September 2020	300,886
Charge for year	314,643
At 28 September 2021	<u>615,529</u>
<b>NET BOOK VALUE</b>	
At 28 September 2021	<u>819,562</u>
At 28 September 2020	<u>662,678</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.9.21 £	28.9.20 £
Trade debtors	398,784	116,431
Other debtors	<u>308,684</u>	<u>245,076</u>
	<u>707,468</u>	<u>361,507</u>

Notes to the Financial Statements - continued  
for the Year Ended 28 September 2021

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	28.9.21	28.9.20
	£	£
Bank loans and overdrafts	2,046	3,524
Hire purchase contracts	285,764	213,838
Trade creditors	304,044	46,245
Taxation and social security	66,288	584
Other creditors	348,886	92,555
	<u>1,007,028</u>	<u>356,746</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	28.9.21	28.9.20
	£	£
Bank loans	249,379	252,046
Hire purchase contracts	537,485	439,737
	<u>786,864</u>	<u>691,783</u>

Amounts falling due in more than five years:

Repayable otherwise than by instalments		
Bank loans more 5 yrs non-inst	<u>249,379</u>	<u>250,000</u>



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.