

Registered number: 09940237

ALEVTRANS LTD.

ACCOUNTS
FOR THE 391 DAY PERIOD ENDED 31/01/2017

AMENDED

WEDNESDAY



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COMPANIES HOUSE

ALEVTRANS LTD.

**ACCOUNTS
FOR THE 391 DAY PERIOD ENDED 31/01/2017**

DIRECTORS

Sergii Klosov

REGISTERED OFFICE

44A THE GREEN
WARLINGHAM
SURREY

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 09940237

ALEVTRANS LTD.

**ACCOUNTS
FOR THE 391 DAY PERIOD ENDED 31/01/2017**

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ALEVTRANS LTD.

**DIRECTORS' REPORT
FOR THE 391 DAY PERIOD ENDED 31/01/2017**

The directors present their report and accounts for the 391 day period ended 31/01/2017

The report of the directors has been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the board on 21/08/2017

Sergii Klosov
Director

A handwritten signature in black ink, consisting of a large, stylized 'S' and 'K' intertwined, with a long, wavy line extending from the bottom right.

ALEVTRANS LTD.

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE 391 DAY PERIOD ENDED 31/01/2017**

	Notes	2017 £
TURNOVER		2,762,423
Cost of sales		<u>(2,594,557)</u>
GROSS PROFIT		167,866
Administrative expenses		<u>(25,048)</u>
OPERATING PROFIT		142,818
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	142,818
Tax on profit on ordinary activities	4	<u>(28,564)</u>
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		<u>114,254</u>

ALEVTRANS LTD.

BALANCE SHEET AT 31/01/2017

	Notes	2017 £
CURRENT ASSETS		
Debtors	5	450,063
Cash at bank and in hand		<u>29,347</u>
		479,410
CREDITORS: Amounts falling due within one year	6	<u>293,578</u>
NET CURRENT ASSETS		<u>185,832</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>185,832</u>
CREDITORS: Amounts falling due after more than one year	7	<u>62,757</u>
NET ASSETS		<u>123,075</u>
CAPITAL AND RESERVES		
Called up share capital	8	1
Other reserves	9	8,820
Profit and loss account	10	<u>114,254</u>
SHAREHOLDERS' FUNDS		<u>123,075</u>

For the year ending 31/01/2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

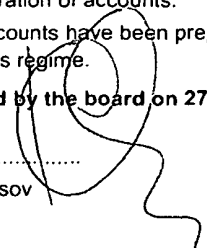
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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.

Approved by the board on 27/07/2017 and signed on their behalf by

.....
Sergii Klosov
Director



NOTES TO THE ACCOUNTS
FOR THE 391 DAY PERIOD ENDED 31/01/2017

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1c. Foreign Currency

Transactions in foreign currency are translated at the foreign exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are translated at the exchange rate ruling at that date. Foreign exchange gains and losses are recognised in the income statement. Non-monetary assets and liabilities that are measured in terms of historical cost in a foreign currency are translated using the exchange rate at the date of the transaction.

1d. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. OPERATING PROFIT

2017
£

Operating Profit is stated after charging:

3. EMPLOYEES

2017
No. No.

ALEVTRANS LTD.

4. TAX ON ORDINARY ACTIVITIES

	2017
	£
Corporation tax	28,564
	<u>28,564</u>

5. DEBTORS

	2017
	£
Amounts falling due within one year	
Trade debtors	450,063
	<u>450,063</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017
	£
UK corporation tax	28,564
Trade creditors	259,695
Accruals	5,319
	<u>293,578</u>

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

	2017
	£
Other creditors > 1yr	62,757
	<u>62,757</u>

ALEVTRANS LTD.

8. SHARE CAPITAL	2017
	£
Allotted, issued and fully paid:	
1 Ordinary shares of £ 1 each	<u>1</u>
	<u>1</u>
New shares issued during period:	
1 Ordinary shares of £ 1 each	<u>1</u>
	<u>1</u>
9. OTHER RESERVES	2017
	£
Foreign currency translation reserve	<u>8,820</u>
	<u>8,820</u>
10. PROFIT AND LOSS RESERVE	2017
	£
Profit for the 391 day period	<u>114,254</u>
	<u>114,254</u>
11. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS	2017
	£
Opening shareholders' funds	8,821
Profit for the 391 day period	<u>114,254</u>
Closing shareholders' funds	<u>123,075</u>

ALEVTRANS LTD.

TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE 391 DAY PERIOD ENDED 31/01/2017

	2017
	£
Turnover	2,762,423
Cost of Sales:	
Other direct expenses	<u>2,594,557</u>
	<u>2,594,557</u>
Gross Profit	<u>2,594,557</u>
	<u>167,866</u>
	167,866
Less:	
Administrative expenses	<u>25,048</u>
	<u>25,048</u>
Net profit for the 391 day period before taxation	<u>142,818</u>
Taxation	<u>28,564</u>
Net profit for the 391 day period after taxation	<u>114,254</u>
Retained profits carried forward	<u>114,254</u>

This page does not form part of the Company's Statutory Accounts and is prepared for the information of the Directors only.

ALEVTRANS LTD.

**PROFIT AND LOSS ACCOUNT SUMMARIES
FOR THE 391 DAY PERIOD ENDED 31/01/2017**

2017

£

Cost of sales - other direct costs:

Other direct expenses

2,594,557

2,594,557

Administrative Expenses:

Loss on exchange

6,327

Accountancy fees

4,982

Professional fees

5,062

Bank charges

8,677

25,048

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