

Registered number
10492245

Czosnek Transport Ltd

Unaudited Filleted Accounts

30 November 2022

Czosnek Transport Ltd**Registered number:** 10492245**Balance Sheet****as at 30 November 2022**

	Notes	2022 £	2021 £
Current assets			
Cash at bank and in hand		3,862	13,170
Creditors: amounts falling due within one year	4	(9,544)	(3,164)
Net current (liabilities)/assets		(5,682)	10,006
Total assets less current liabilities		(5,682)	10,006
Creditors: amounts falling due after more than one year	5	(7,773)	(10,000)
Net (liabilities)/assets		(13,455)	6
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(13,456)	5
Shareholder's funds		(13,455)	6

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Piotr Czosnek

Director

Approved by the board on 29 August 2023

Czosnek Transport Ltd
Notes to the Accounts
for the year ended 30 November 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	over 4 years
Fixtures, fittings, tools and equipment	over 4 years

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

2 Employees

	2022	2021
	Number	Number
Average number of persons employed by the company	<u>0</u>	<u>0</u>

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 December 2021	698
At 30 November 2022	698
Depreciation	
At 1 December 2021	698
At 30 November 2022	698
Net book value	
At 30 November 2022	-

4 Creditors: amounts falling due within one year	2022 £	2021 £
Taxation and social security costs	101	621
Other creditors	9,443	2,543
	9,544	3,164

5 Creditors: amounts falling due after one year	2022 £	2021 £
Bank loans	7,773	10,000

6 Other information

Czosnek Transport Ltd is a private company limited by shares and incorporated in England. Its registered office is:

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.