

**GIA TRANS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2019**

GIA TRANS LTD
UNAUDITED ACCOUNTS
CONTENTS

| | Page |
|--|-------------|
| <u>Company information</u> | <u>3</u> |
| <u>Statement of financial position</u> | <u>4</u> |
| <u>Notes to the accounts</u> | <u>5</u> |

GIA TRANS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2019

| | |
|--------------------------|--|
| Director | ADRIAN ISPAS |
| Company Number | 11040802 (England and Wales) |
| Registered Office | 21 SHIPLEY GROVE BIRMINGHAM B29 5DL UNITED KINGDOM |
| Accountants | MG BOOKKEEPING LTD 7 FISH STREET NORTHAMPTON NORTHAMPTONSHIRE NN1 2AA |

GIA TRANS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2019

| | Notes | 2019 £ | 2018 £ |
|---|-------|-----------|-----------|
| Creditors: amounts falling due within one year | 4 | 51 | 216 |
| Net current assets | | 51 | 216 |
| Net assets | | 51 | 216 |
| Capital and reserves | | | |
| Called up share capital | 5 | 100 | 100 |
| Profit and loss account | | (49) | 116 |
| Shareholders' funds | | 51 | 216 |

For the year ending 31 October 2019 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 3 July 2020 and were signed on its behalf by

ADRIAN ISPAS
Director

Company Registration No. 11040802

GIA TRANS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2019

1 Statutory information

GIA TRANS LTD is a private company, limited by shares, registered in England and Wales, registration number 11040802. The registered office is 21 SHIPLEY GROVE, BIRMINGHAM, B29 5DL, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Creditors: amounts falling due within one year

| | 2019 | 2018 |
|---------------------------|-------------|--------------|
| | £ | £ |
| Bank loans and overdrafts | 846 | 18 |
| Taxes and social security | 2,621 | 2,240 |
| Loans from directors | (3,518) | (2,474) |
| | <u>(51)</u> | <u>(216)</u> |

5 Share capital

| | 2019 | 2018 |
|---|-------------|-------------|
| | £ | £ |
| Allotted, called up and fully paid: 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> |

6 Average number of employees

During the year the average number of employees was 0 (2018: 2).

