

Registered Number:09165343

England and Wales

BARAN TRANSPORT LTD

Unaudited Financial Statements

For the year ended 31 July 2019

Statement of Financial Position
As at 31 July 2019

	Notes	31/7/2019 £	31/7/2018 £
Current assets			
Trade and other receivables	2	2,913	100
Cash and cash equivalents		3,931	12,742
		6,844	12,842
Trade and other payables: amounts falling due within one year	3	(3,030)	(10,510)
Net current assets		3,814	2,332
Total assets less current liabilities		3,814	2,332
Net assets		3,814	2,332
Capital and reserves			
Called up share capital		100	100
Retained earnings		3,714	2,232
Shareholders' funds		3,814	2,332

For the year ended 31 July 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 of its financial statements for the year ended 31 July 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

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

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

These financial statements were approved and authorised for issue by the Board on 09 December 2019 and were signed by:

Tomasz BARAN Director

BARAN TRANSPORT LTD

Notes to the Financial Statements For the year ended 31 July 2019

Statutory Information

BARAN TRANSPORT LTD is a private limited company, limited by shares, domiciled in England and Wales, registration number 09165343.

Registered address:
2 NEWFIELD LANE
HEMEL HEMPSTEAD
HP2 4DU

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Trade and other receivables

	31/7/2019	31/7/2018
	£	£
Trade debtors	1,005	-
Other debtors	1,908	100
	2,913	100

3. Trade and other payables: amounts falling due within one year

	31/7/2019	31/7/2018
	£	£
Other creditors	3,030	10,510

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.