

**ABYTRANS PERSONELL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

ABYTRANS PERSONELL LIMITED
UNAUDITED ACCOUNTS
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ABYTRANS PERSONELL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Director	Florin-Alberto VASILESCU
Company Number	11897817 (England and Wales)
Registered Office	126 Cemetery Road Barnsley S70 1XH England
Accountants	Lexarox Ltd UNIT B 1B MENTMORE TERRACE MENT HOUSE London LONDON E 3DQ

ABYTRANS PERSONELL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	18,000	-
Current assets			
Debtors	5	3,216	-
Cash at bank and in hand		8,416	46,823
		<u>11,632</u>	<u>46,823</u>
Creditors: amounts falling due within one year	<u>6</u>	2,016	666
Net current assets		<u>13,648</u>	<u>47,489</u>
Total assets less current liabilities		31,648	47,489
Creditors: amounts falling due after more than one year	<u>7</u>	(43,896)	(46,500)
Net (liabilities)/assets		<u>(12,248)</u>	989
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(12,348)	889
Shareholders' funds		<u>(12,248)</u>	<u>989</u>

For the year ending 31 March 2022 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 2 December 2022 and were signed on its behalf by

Florin-Alberto VASILESCU
Director

Company Registration No. 11897817

ABYTRANS PERSONELL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

ABYTRANS PERSONELL LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11897817. The registered office is 126 Cemetery Road, Barnsley, S70 1XH, England.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment.

4 Tangible fixed assets

	Motor vehicles £
Cost or valuation	At cost
At 1 April 2021	-
Additions	18,000
At 31 March 2022	18,000
Depreciation	
At 31 March 2022	-
Net book value	
At 31 March 2022	18,000

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Other debtors	3,216	-

6 Creditors: amounts falling due within one year

	2022 £	2021 £
VAT	(3,801)	1,266
Taxes and social security	(29)	209
Loans from directors	1,814	(2,141)
	(2,016)	(666)

ABYTRANS PERSONELL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	43,896	46,500

8 Average number of employees

During the year the average number of employees was 2 (2021: 2).

