

**GA & D TRANS LTD**

**Company Registration Number:  
12548632 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 April 2021**

**Period of accounts**

**Start date: 06 April 2020**

**End date: 30 April 2021**

# **GA & D TRANS LTD**

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# **GA & D TRANS LTD**

## **Company Information**

**for the Period Ended 30 April 2021**

<b>Director:</b>	Adrian Ghita
<b>Registered office:</b>	20 Ventnor Gardens Luton England LU3 3SN
<b>Company Registration Number:</b>	12548632 (England and Wales)

# **GA & D TRANS LTD**

## **Directors' Report Period Ended 30 April 2021**

The directors present their report with the financial statements of the company for the period ended 30 April 2021

### **Principal Activities**

Freight transport by road

### **Directors**

**The director(s) shown below were appointed to the company during the period**

Adrian Ghita

06 April 2020

**This report was approved by the board of directors on 25 May 2021**

**And Signed On Behalf Of The Board By:**

Name: Adrian Ghita

Status: Director

# GA & D TRANS LTD

## Profit and Loss Account

for the Period Ended 30 April 2021

	<i>Notes</i>	<i>13 months to 30 Apr 2021 £</i>
Turnover		42,030
Cost of sales		( 3,450 )
Gross Profit or (Loss)		38,580
Administrative Expenses		( 26,990 )
<b>Operating Profit or (Loss)</b>		<u>11,590</u>
<b>Profit or (Loss) Before Tax</b>		<u>11,590</u>
Tax on Profit		( 2,202 )
<b>Profit or (Loss) for Period</b>		<u>9,388</u>

The notes form part of these financial statements

# GA & D TRANS LTD

## Balance sheet

As at 30 April 2021

	<i>Notes</i>	<i>13 months to 30 Apr 2021 £</i>
<b>Fixed assets</b>		
Tangible assets:	4	200
<b>Total fixed assets:</b>		<u>200</u>
<b>Current assets</b>		
Debtors:	5	2,788
Cash at bank and in hand:		6,500
<b>Total current assets:</b>		<u>9,288</u>
<b>Net current assets (liabilities):</b>		<u>9,288</u>
Total assets less current liabilities:		9,488
<b>Total net assets (liabilities):</b>		<u>9,488</u>

The notes form part of these financial statements

# GA & D TRANS LTD

## Balance sheet continued

As at 30 April 2021

	<i>Notes</i>	<i>13 months to 30 Apr 2021</i>
<b>Capital and reserves</b>		
Called up share capital:		100
Profit and loss account:		9,388
<b>Shareholders funds:</b>		<u>9,488</u>

For the year ending 30 April 2021 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.

**This report was approved by the board of directors on 25 May 2021**

**And Signed On Behalf Of The Board By:**

Name: Adrian Ghita

Status: Director

The notes form part of these financial statements

# **GA & D TRANS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2021**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102



# GA & D TRANS LTD

## Notes to the Financial Statements

for the Period Ended 30 April 2021

### 2. Employees

*13 months to  
30 Apr 2021*

Average number of employees during the period

**1**

# **GA & D TRANS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2021**

### **3. Off balance sheet disclosure**

No

# GA & D TRANS LTD

## Notes to the Financial Statements

for the Period Ended 30 April 2021

### 4. Tangible assets

	Office equipment		Total
Cost	£		£
Additions		200	200
Disposals		-	-
Revaluations		-	-
Transfers		-	-
At 30 April 2021		<u>200</u>	<u>200</u>
<b>Depreciation</b>			
Charge for year		-	-
On disposals		-	-
Other adjustments		-	-
At 30 April 2021		<u>-</u>	<u>-</u>
<b>Net book value</b>			
At 30 April 2021		<u>200</u>	<u>200</u>

# GA & D TRANS LTD

## Notes to the Financial Statements

for the Period Ended 30 April 2021

### 5. Debtors

*13 months to  
30 Apr 2021  
£*

Other debtors

2,788

Total

2,788

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.