Amendment

Report of the Director and

Unaudited Financial Statements for the Year Ended 31 March 2019

for

EAST TRANS LTD

TUESDAY

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COMPANIES HOUSE

EAST TRANS LTD

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for the Year Ended 31 March 2019

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EAST TRANS LTD

Company Information
for the Year Ended 31 March 2019

DIRECTOR:	A Cirkin
SECRETARY:	
REGISTERED OFFICE:	Unit A3.4 Marchwood Industrial Park Marchwood Southampton SO40 4B
REGISTERED NUMBER:	08088421 (England and Wales)

EAST TRANS LTD

Report of the Director
for the Year Ended 31 March 2019

The director presents his report with the financial statements of the company for the year ended 31 March 2019.

DIRECTOR
A Cirkin held office during the whole of the period from 1 April 2018 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Aleksandr Cirkin (Sep 28, 2020 06:42 GMT+1)

A Cirkin - Director

Date: Sep 28, 2020

EAST TRANS LTD

Income Statement
for the Year Ended 31 March 2019

	Notes	31.3.19 £	£	31.3.18 £	£
TURNOVER			1,591,519		1,175,794
Cost of sales			1,113		120,695
GROSS PROFIT			1,590,406		1,055,099
Distribution costs		603,289		398,688	
Administrative expenses		974,833		704,917	
			1,578,122		1,103,605
OPERATING PROFIT/(LOSS)	4		12,284		(48,506)
Interest payable and similar expenses			21,538		36,671
LOSS BEFORE TAXATION			(9,254)		(85,177)
Tax on loss			-		(551)
LOSS FOR THE FINANCIAL YEAR			(9,254)		(84,626)

The notes form part of these financial statements

EAST TRANS LTD (Registered number: 08088421)

Balance Sheet
31 March 2019

	Notes	31.3.19 £	£	31.3.18 £	£
FIXED ASSETS					
Tangible assets	5		270,651		273,554
CURRENT ASSETS					
Debtors	6	212,455		172,455	
Cash at bank and in hand		49,801		40,263	
		262,256		212,718	
CREDITORS					
Amounts falling due within one year	7	125,121		249,555	
NET CURRENT ASSETS/(LIABILITIES)			137,135		(36,837)
TOTAL ASSETS LESS CURRENT LIABILITIES			407,786		236,717
CREDITORS					
Amounts falling due after more than one year	8		476,869		296,546
NET LIABILITIES			(69,083)		(59,829)
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			(69,183)		(59,929)
SHAREHOLDERS' FUNDS			(69,083)		(59,829)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps 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 Sections 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.

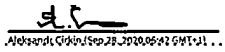
The notes form part of these financial statements

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Balance Sheet - continued
31 March 2019

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

The financial statements were approved by the director and authorised for issue on Sep 28, 2020 and were signed by:


Aleksandr Cirkin | Sep 28, 2020 06:42 GMT+11

A Cirkin - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

EAST TRANS LTD is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on cost and 20% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

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3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 34 (2018 - 24).

4. OPERATING PROFIT/(LOSS)

The operating profit (2018 - operating loss) is stated after charging:

	31.3.19	31.3.18
	£	£
Depreciation - owned assets	-	52,884

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 April 2018	362,050
Additions	87,312
At 31 March 2019	449,362
DEPRECIATION	
At 1 April 2018 and 31 March 2019	178,711
NET BOOK VALUE	
At 31 March 2019	270,651
At 31 March 2018	183,339

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.3.18
	£	£
Trade debtors	204,777	164,777
Other debtors	7,678	7,678
	212,455	172,455

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.3.18
	£	£
Bank loans and overdrafts	3,338	1,122
Trade creditors	1	(2)
Taxation and social security	37,038	12,290
Other creditors	84,744	236,145
	125,121	249,555

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8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.19	31.3.18
	£	£
Bank loans	25,530	25,530
Other creditors	451,339	271,016
	476,869	296,546

EAST TRANS LTD

Trading and Profit and Loss Account
for the Year Ended 31 March 2019

	31.3.19		31.3.18	
	£	£	£	£
Turnover				
Sales	1,591,470		1,175,794	
Contracts	49		-	
		1,591,519		1,175,794
Cost of sales				
Purchases	1,113		-	
Other direct costs	-		120,695	
		1,113		120,695
GROSS PROFIT		1,590,406		1,055,099
Expenditure				
Directors' salaries	12,000		10,000	
Wages	391,068		275,985	
Pensions	4,335		520	
Hire of plant and machinery	106,909		59,592	
Carriage	-		95	
Depreciation of tangible fixed assets	88,977		52,496	
Rent	5,102		-	
Rates and water	955		-	
Social security	10,129		8,844	
Telephone	3,766		5,408	
Post and stationery	1,062		3,162	
Advertising	1,703		407	
Travelling	676,877		49,683	
Motor expenses	3,133		495,962	
Licences and insurance	83,311		86,911	
Repairs and renewals	-		21,870	
Household and cleaning	-		58	
Computer costs	-		152	
Sundry expenses	13,273		3,764	
Accountancy	7,056		6,000	
Subscriptions	-		362	
Legal fees	25,509		20,777	
Entertainment	1,228		-	
Motor expenses	141,072		-	
		1,577,465		1,102,048
Carried forward		12,941		(46,949)

EAST TRANS LTD

Trading and Profit and Loss Account
for the Year Ended 31 March 2019

	31.3.19		31.3.18	
	£	£	£	£
Brought forward		12,941		(46,949)
Finance costs				
Bank charges	657		1,127	
Discounts	-		430	
Bank interest	101		-	
Bank loan interest	21,437		36,671	
		22,195		38,228
NET LOSS		(9,254)		(85,177)