REGISTERED NUMBER: 08088421 (England and Wales)

Report of the Director and

Unaudited Financial Statements for the Year Ended 31 March 2022

for

EAST TRANS LTD

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for the Year Ended 31 March 2022

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EAST TRANS LTD

Company Information
for the Year Ended 31 March 2022

DIRECTOR:	A Cirkin
SECRETARY:	
REGISTERED OFFICE:	Unit L2.3 South Road, Marchwood Industrial Park Marchwood Southampton SO40 4BY
REGISTERED NUMBER:	08088421 (England and Wales)

Report of the Director
for the Year Ended 31 March 2022

The director presents his report with the financial statements of the company for the year ended 31 March 2022.

DIRECTOR
A Cirkin held office during the whole of the period from 1 April 2021 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:

A Cirkin - Director

27 May 2022

EAST TRANS LTD (Registered number: 08088421)

Income Statement
for the Year Ended 31 March 2022

	Notes	31.3.22 £	£	31.3.21 £	£
TURNOVER			2,582,457		2,008,220
Cost of sales			177,301		35,987
GROSS PROFIT			2,405,156		1,972,233
Distribution costs		504,640		652,292	
Administrative expenses		1,594,217		1,207,129	
			2,098,857		1,859,421
OPERATING PROFIT	4		306,299		112,812
Interest payable and similar expenses			44,682		47,050
PROFIT BEFORE TAXATION			261,617		65,762
Tax on profit			10,305		-
PROFIT FOR THE FINANCIAL YEAR			251,312		65,762

The notes form part of these financial statements

Balance Sheet
31 March 2022

	Notes	31.3.22 £	£	31.3.21 £	£
FIXED ASSETS					
Tangible assets	5		307,293		276,654
CURRENT ASSETS					
Debtors	6	-		104,498	
Cash at bank and in hand		23,450		33,855	
		23,450		138,353	
CREDITORS					
Amounts falling due within one year	7	124,129		224,564	
NET CURRENT LIABILITIES			(100,679)		(86,211)
TOTAL ASSETS LESS CURRENT LIABILITIES			206,614		190,443
CREDITORS					
Amounts falling due after more than one year	8		202,637		387,778
NET ASSETS/(LIABILITIES)			3,977		(197,335)
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			3,877		(197,435)
			3,977		(197,335)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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

continued...

Balance Sheet - continued
31 March 2022

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 27 May 2022 and were signed by:

A Cirkin - Director

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 reducing balance

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.

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2. ACCOUNTING POLICIES - continued

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - 28).

4. OPERATING PROFIT

The operating profit is stated after charging:

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	101,907	123,323

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings	Motor vehicles	Computer equipment	Totals
	£	£	£	£
COST				
At 1 April 2021	6,704	651,884	3,889	662,477
Additions	2,466	130,080	-	132,546
At 31 March 2022	9,170	781,964	3,889	795,023
DEPRECIATION				
At 1 April 2021	3,567	379,942	2,314	385,823
Charge for year	1,401	100,506	-	101,907
At 31 March 2022	4,968	480,448	2,314	487,730
NET BOOK VALUE				
At 31 March 2022	4,202	301,516	1,575	307,293
At 31 March 2021	3,137	271,942	1,575	276,654

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade debtors	-	96,000
Other debtors	-	8,498
	-	104,498

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7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Bank loans and overdrafts	1,016	534
Trade creditors	(1)	-
Taxation and social security	21,825	97,982
Other creditors	101,289	126,048
	124,129	224,564

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

	31.3.22	31.3.21
	£	£
Bank loans	40,745	50,000
Other creditors	161,892	337,778
	202,637	387,778

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.