

**ZARKIN TRANSPORT LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

Zarkin Transport Ltd
Unaudited Financial Statements
For The Year Ended 30 April 2017

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Zarkin Transport Ltd
Balance Sheet
As at 30 April 2017

Registered number: 09569721

		2017		2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	6	-		124	
Cash at bank and in hand		1,482		925	
		1,482		1,049	
Creditors: Amounts Falling Due Within One Year	7	(1,348)		(750)	
NET CURRENT ASSETS (LIABILITIES)			134		299
TOTAL ASSETS LESS CURRENT LIABILITIES			134		299
NET ASSETS			134		299
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and loss account			34		199
SHAREHOLDERS' FUNDS			134		299

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mrs Hristinka Zarkina

28/12/2017

Zarkin Transport Ltd
Balance Sheet (continued)
As at 30 April 2017

The notes on pages 4 to 5 form part of these financial statements.

Zarkin Transport Ltd
Statement of Changes in Equity
For The Year Ended 30 April 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 May 2015	100	-	100
Profit for the year and total comprehensive income	-	1,399	1,399
Dividends paid	-	(1,200)	(1,200)
As at 30 April 2016 and 1 May 2016	100	199	299
Profit for the year and total comprehensive income	-	2,735	2,735
Dividends paid	-	(2,900)	(2,900)
As at 30 April 2017	100	34	134

Zarkin Transport Ltd
Notes to the Unaudited Accounts
For The Year Ended 30 April 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	2	-
	<u>2</u>	<u>-</u>

6. Debtors

	2017	2016
	£	£
Due within one year		
Directors' loan accounts	-	124
	<u>-</u>	<u>124</u>

7. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	680	350
Accruals and deferred income	500	400
Directors' loan accounts	168	-
	<u>1,348</u>	<u>750</u>

8. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	100
		<u>100</u>	<u>100</u>	<u>100</u>

Zarkin Transport Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

9. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 May 2016	Amounts advanced	Amounts repaid	As at 30 April 2017
	£	£	£	£
Mr Georgi Zarkin	-	-	-	-
Mrs Hristinka Zarkina	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

10. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	2,900	1,200
	<u> </u>	<u> </u>
	<u>2,900</u>	<u>1,200</u>

11. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

12. General Information

Zarkin Transport Ltd Registered number 09569721 is a limited by shares company incorporated in England & Wales. The Registered Office is 1 Chadfields, Tilbury, Essex, RM18 8NG.

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.