TRANSPORT EXPRESS DELIVERY SOUTH LIMITED

Company Registration Number:
11763521 (England and Wales)

Unaudited statutory accounts for the year ended 31 January 2021

Period of accounts

Start date: 01 February 2020

End date: 31 January 2021

TRANSPORT EXPRESS DELIVERY SOUTH LIMITED

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TRANSPORT EXPRESS DELIVERY SOUTH LIMITED

Company Information

for the Period Ended 31 January 2021

Director:	Nicolae Grecea
Registered office:	176 Whiteway Road 176 Whiteway Road Bristol England BS5 7RP
Company Registration Number:	11763521 (England and Wales)

TRANSPORT EXPRESS DELIVERY SOUTH LIMITED

Profit and Loss Account

for the Period Ended 31 January 2021

	Notes	*2021*	*13 months to 31 Jan 2020*
		£	**£**
Turnover		**354,941**	0
Cost of sales		**(266,512)**	(0)
Gross Profit or (Loss)		**88,429**	0
Distribution Costs		**(0)**	(0)
Administrative Expenses		**(64,549)**	(0)
Other operating income		**0**	0
Operating Profit or (Loss)		**23,880**	0
Interest Receivable and Similar Income		**0**	0
Interest Payable and Similar Charges		**(0)**	(0)
Profit or (Loss) Before Tax		**23,880**	0
Tax on Profit		**(4,775)**	(0)
Profit or (Loss) for Period		**19,105**	0

The notes form part of these financial statements

TRANSPORT EXPRESS DELIVERY SOUTH LIMITED

Balance sheet

As at 31 January 2021

	Notes	*2021*	*13 months to 31 Jan 2020*
		£	*£*
Fixed assets			
Intangible assets:	4	**0**	0
Tangible assets:	5	**8,127**	0
Total fixed assets:		**8,127**	0
Current assets			
Stocks:		**0**	0
Debtors:	6	**17,748**	1
Cash at bank and in hand:		**0**	0
Total current assets:		**17,748**	1
Prepayments and accrued income:		**0**	0
Creditors: amounts falling due within one year:	7	**(0)**	(0)
Net current assets (liabilities):		**17,748**	1
Total assets less current liabilities:		**25,875**	1
Creditors: amounts falling due after more than one year:	8	**(0)**	(0)
Provision for liabilities:		**(0)**	(0)
Accruals and deferred income:		**(0)**	(0)
Total net assets (liabilities):		**25,875**	1

The notes form part of these financial statements

Balance sheet continued

As at 31 January 2021

	Notes	*2021*	*13 months to 31 Jan 2020*
		£	*£*
Capital and reserves			
Called up share capital:		**25,875**	1
Revaluation reserve:	9	**0**	0
Profit and loss account:		**0**	0
Shareholders funds:		**25,875**	1

For the year ending 31 January 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 3 February 2021
And Signed On Behalf Of The Board By:

Name: Nicolae Grecea
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 January 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

2. Employees

	2021	*13 months to 31 Jan 2020*
Average number of employees during the period	**0**	0

3. Off balance sheet disclosure

No

4. Intangible assets

	Goodwill	Total
Cost	£	£
At 01 February 2020	**0**	**0**
Additions	**0**	**0**
Disposals	**(0)**	**(0)**
Revaluations	**0**	**0**
Transfers	**0**	**0**
At 31 January 2021	**0**	**0**
Amortisation		
Amortisation at 01 February 2020	**0**	**0**
Charge for year	**0**	**0**
On disposals	**(0)**	**(0)**
Other adjustments	**0**	**0**
Amortisation at 31 January 2021	**0**	**0**
Net book value		
Net book value at 31 January 2021	**0**	**0**
Net book value at 31 January 2020	**0**	**0**

5. Tangible assets

	Office equipment	Motor vehicles	Total
Cost	£	£	£
At 01 February 2020	**0**	**0**	**0**
Additions	**787**	**7,340**	**8,127**
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 31 January 2021	**787**	**7,340**	**8,127**
Depreciation			
At 01 February 2020	-	-	-
Charge for year	-	-	-
On disposals	-	-	-
Other adjustments	-	-	-
At 31 January 2021	-	-	-
Net book value			
At 31 January 2021	**787**	**7,340**	**8,127**
At 31 January 2020	**0**	**0**	**0**

6. Debtors

	2021	*13 months to 31 Jan 2020*
	£	**£**
Trade debtors	**17,748**	1
Prepayments and accrued income	**0**	0
Other debtors	**0**	0
Total	**17,748**	1
Debtors due after more than one year:	**0**	0

Notes to the Financial Statements

for the Period Ended 31 January 2021

7.Creditors: amounts falling due within one year note

	2021	*13 months to 31 Jan 2020*
	£	**£**
Bank loans and overdrafts	**0**	0
Amounts due under finance leases and hire purchase contracts	**0**	0
Trade creditors	**0**	0
Taxation and social security	**0**	0
Accruals and deferred income	**0**	0
Other creditors	**0**	0
Total	**0**	0

8.Creditors: amounts falling due after more than one year

	2021	*13 months to 31 Jan 2020*
	£	**£**
Bank loans and overdrafts	**0**	0
Amounts due under finance leases and hire purchase contracts	**0**	0
Other creditors	**0**	0
Total	**0**	0

9. Revaluation reserve

	2021
	£
Balance at 01 February 2020	**0**
Surplus or deficit after revaluation	**0**
Balance at 31 January 2021	**0**

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.