

**SMM TRANSPORT LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023**

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UNAUDITED ACCOUNTS
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SMM TRANSPORT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2023

Director	Mihai-Marcel Surdu
Company Number	12120708 (England and Wales)

SMM TRANSPORT LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2023

	Notes	2023 £	2022 £
Fixed assets			
Investments	<u>4</u>	(33,377)	(37,810)
Current assets			
Debtors	5	1,614	1,211
Cash at bank and in hand		2,388	6,294
		<u>4,002</u>	<u>7,505</u>
Creditors: amounts falling due within one year	<u>6</u>	31,579	32,486
Net current assets		<u>35,581</u>	<u>39,991</u>
Net assets		<u>2,204</u>	<u>2,181</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		2,203	2,180
Shareholders' funds		<u>2,204</u>	<u>2,181</u>

For the year ending 31 July 2023 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 19 July 2024 and were signed on its behalf by

Mihai-Marcel Surdu
Director

Company Registration No. 12120708

SMM TRANSPORT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023

1 Statutory information

Smm Transport Ltd is a private company, limited by shares, registered in England and Wales, registration number 12120708.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Investments

	Other investments £
Valuation at 1 August 2022	(37,810)
Disposals	4,433
Valuation at 31 July 2023	<u>(33,377)</u>

5 Debtors

	2023 £	2022 £
Amounts falling due within one year		
VAT	1,211	1,211
Accrued income and prepayments	403	-
	<u>1,614</u>	<u>1,211</u>

6 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	(14,345)	(14,345)
Taxes and social security	(116)	(116)
Loans from directors	(5,368)	(6,275)
Accruals	(11,750)	(11,750)
	<u>(31,579)</u>	<u>(32,486)</u>

7 Average number of employees

During the year the average number of employees was 0 (2022: 0).

