

Report of the Director and

Financial Statements for the Period 10 August 2011 to 31 August 2012

for

KRZYSZTOF ZAREBA LTD

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for the Period 10 August 2011 to 31 August 2012

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KRZYSZTOF ZAREBA LTD

Company Information

for the Period 10 August 2011 to 31 August 2012

DIRECTOR: K ZAREBA

REGISTERED OFFICE: 341 NARBOROUGH ROAD
LEICESTER
Leicestershire
LE3 2RD

REGISTERED NUMBER: 07735318 (England and Wales)

ACCOUNTANTS: AMELIA GB LTD
78 High Street
Colliers Wood
LONDON
London
SW19 2BY

Report of the Director
for the Period 10 August 2011 to 31 August 2012

The director presents his report with the financial statements of the company for the period 10 August 2011 to 31 August 2012.

INCORPORATION

The company was incorporated on 10 August 2011 and commenced trading on the same date.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of freight transport by road.

DIRECTOR

K ZAREBA held office during the whole of the period from 10 August 2011 to the date of this report.

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting.

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

ON BEHALF OF THE BOARD:

K ZAREBA - Director

20 February 2013

Profit and Loss Account

for the Period 10 August 2011 to 31 August 2012

	Notes	£
TURNOVER		30,682
Cost of sales		<u>20,343</u>
GROSS PROFIT		10,339
Administrative expenses		<u>8,115</u>
OPERATING PROFIT and		
PROFIT ON ORDINARY ACTIVITIES		
BEFORE TAXATION	2	2,224
Tax on profit on ordinary activities	3	<u>445</u>
PROFIT FOR THE FINANCIAL PERIOD		<u><u>1,779</u></u>

Balance Sheet
31 August 2012

	Notes	£
CURRENT ASSETS		
Cash in hand		2,324
CREDITORS		
Amounts falling due within one year	4	<u>445</u>
NET CURRENT ASSETS		<u>1,879</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>1,879</u></u>
CAPITAL AND RESERVES		
Called up share capital	5	100
Profit and loss account	6	<u>1,779</u>
SHAREHOLDERS' FUNDS		<u><u>1,879</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and
- 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
- (b) 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 financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 20 February 2013 and were signed by:

K ZAREBA - Director

Notes to the Financial Statements
for the Period 10 August 2011 to 31 August 2012

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Deferred tax

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

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 the profit and loss account in the period to which they relate.

2. **OPERATING PROFIT**

The operating profit is stated after charging:

	£
Pension costs	<u>3,563</u>
Director's remuneration and other benefits etc	<u>11,697</u>

3. **TAXATION**

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the period was as follows:

	£
Current tax:	
UK corporation tax	<u>445</u>
Tax on profit on ordinary activities	<u>445</u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Taxation and social security	<u>445</u>

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	ordinary	1	<u>100</u>

Notes to the Financial Statements - continued
for the Period 10 August 2011 to 31 August 2012

6. **RESERVES**

Profit
and loss
account
£

Profit for the period
At 31 August 2012

1,779
1,779