

Report of the Director and  
Financial Statements for the Year Ended 31 August 2013  
for  
Krzysztof Zareba Ltd

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for the Year Ended 31 August 2013

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**DIRECTOR:**

K Zareba

**REGISTERED OFFICE:**

341 Narborough Road  
Leicester  
England  
Leicestershire  
LE3 2RD

**REGISTERED NUMBER:**

07735318 (England and Wales)

**ACCOUNTANTS:**

Amelia GB Ltd  
78 High Street  
Colliers Wood  
London  
SW19 2BY

Report of the Director  
for the Year Ended 31 August 2013

The director presents his report with the financial statements of the company for the year ended 31 August 2013.

**PRINCIPAL ACTIVITY**

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

**DIRECTOR**

K Zareba held office during the whole of the period from 1 September 2012 to the date of this report.

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

11 April 2014

Profit and Loss Account  
for the Year Ended 31 August 2013

		Year Ended 31.8.13 £	Period 10.8.11 to 31.8.12 £
	Notes		
<b>TURNOVER</b>		44,626	30,682
Cost of sales		<u>20,517</u>	<u>20,343</u>
<b>GROSS PROFIT</b>		24,109	10,339
Administrative expenses		<u>17,699</u>	<u>8,115</u>
<b>OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	6,410	2,224
Tax on profit on ordinary activities	3	<u>1,282</u>	<u>445</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>5,128</u></u>	<u><u>1,779</u></u>

Balance Sheet  
31 August 2013

	Notes	31.8.13 £	31.8.12 £
<b>CURRENT ASSETS</b>			
Cash in hand		8,288	2,324
<b>CREDITORS</b>			
Amounts falling due within one year	4	<u>1,281</u>	<u>445</u>
<b>NET CURRENT ASSETS</b>		<u>7,007</u>	<u>1,879</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>7,007</u>	<u>1,879</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	100
Profit and loss account	6	<u>6,907</u>	<u>1,779</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>7,007</u>	<u>1,879</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 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 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
- (b) 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 11 April 2014 and were signed by:

K Zareba - Director

Notes to the Financial Statements  
for the Year Ended 31 August 2013

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:

	Year Ended 31.8.13 £	Period 10.8.11 to 31.8.12 £
Pension costs	-	3,563
Director's remuneration and other benefits etc	8,363	11,697

3. **TAXATION**

**Analysis of the tax charge**

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

	Year Ended 31.8.13 £	Period 10.8.11 to 31.8.12 £
Current tax:		
UK corporation tax	1,282	445
Tax on profit on ordinary activities	1,282	445

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

	31.8.13 £	31.8.12 £
Trade creditors	(1)	-
Taxation and social security	1,282	445
	1,281	445

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2013

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.13 £	31.8.12 £
100	ordinary	1	<u>100</u>	<u>100</u>

6. **RESERVES**

	Profit and loss account £
At 1 September 2012	1,779
Profit for the year	<u>5,128</u>
At 31 August 2013	<u>6,907</u>