

STEFAL TRANS LIMITED

Abridged Accounts

Period of accounts

Start date: 01 December 2022

End date: 30 November 2023

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Accountants report

You consider that the company is exempt from an audit for the year ended 30 November 2023 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

30 November 2023

08 August 2024

STEFAL TRANS LIMITED
Statement of Financial Position
As at 30 November 2023

	Notes	2023 £	2022 £
Current assets			
Debtors		0	47
Cash at bank and in hand		5,941	5,517
		5,941	5,564
Creditors: amount falling due within one year		(1,714)	(1,646)
Net current assets		4,227	3,918
Total assets less current liabilities		4,227	3,918
Net assets		4,227	3,918
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		4,127	3,818
Shareholders' funds		4,227	3,918

For the year ended 30 November 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

STEFAL TRANS LIMITED
Statement of Financial Position
As at 30 November 2023

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 08 August 2024 and were signed by:

Danut Lupu
Director

STEFAL TRANS LIMITED

Notes to the Abridged Financial Statements

For the year ended 30 November 2023

General Information

STEFAL TRANS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 08784288, registration address 46 Hazel Road, Nuneaton, CV10 9HL.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Group accounts

The company is a parent company subject to the small companies regime. The company and its subsidiary comprise a small group. The company has, therefore, taken advantage of the option provided by section 398 of the Companies Act 2006 not to prepare group accounts.

Going concern basis

The directors believe that the company is experiencing good levels of sales growth and profitability, and that it is well placed to manage its business risks successfully. Accordingly, they have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the financial

statements.

Turnover

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

STEFAL TRANS LIMITED

Taxation Notes to the Abridged Financial Statements

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.

The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

Dividends

Proposed dividends are only included as liabilities in the statement of financial position when their payment has been approved by the shareholders prior to the statement of financial position date.

2. Average number of employees

Average number of employees during the year was 2 (2022 : 2).

3. Share Capital

Allotted, called up and fully paid

	2023 £	2022 £
100 Class A shares of £1.00 each	100	100
	<u>100</u>	<u>100</u>