

TARABOSTES LTD

**Company Registration Number:
07301852 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st August 2012

End date: 31st July 2013

SUBMITTED

TARABOSTES LTD

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Company Information for the Period Ended 31st July 2013

Director:	Adrian Teodoreanu
Registered office:	4 Dipping Bungalows London Road Purfleet Essex RM19 1QL GBR
Company Registration Number:	07301852 (England and Wales)

TARABOSTES LTD

Directors' Report Period Ended 31st July 2013

The directors present their report with the financial statements of the company for the period ended 31st July 2013

Principal activities

The principal activity of the company in the period under review was:

Freight Transport by Road

Directors

The directors shown below have held office during the whole of the period from

01st August 2012 to 31st July 2013

Adrian Teodoreanu

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 09 December 2013

And Signed On Behalf Of The Board By:

Name: Adrian Teodoreanu

Status: Director

TARABOSTES LTD

Profit and Loss Account

for the Period Ended 31st July 2013

	Notes	2013 £	2012 £
Turnover:		21,715	0
Cost of sales:		11,300	-
Gross profit or (loss):		<u>10,415</u>	<u>0</u>
Administrative expenses:	,	6,692	-
Operating profit or (loss):		<u>3,723</u>	<u>0</u>
Interest payable and similar charges:		80	-
Tax on profit or loss on ordinary activities:		<u>3,643</u>	<u>0</u>
Tax on profit or (loss) on ordinary activities:		729	-
Profit or (loss) for the financial year:		<u><u>2,914</u></u>	<u><u>0</u></u>

The notes form part of these financial statements

TARABOSTES LTD

Statement of total recognised gains and losses 31st July 2013

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

TARABOSTES LTD

Balance sheet As at 31st July 2013

	Notes	2013 £	2012 £
Current assets			
Stocks:		1	0
Cash at bank and in hand:		843	-
Total current assets:		<u>844</u>	<u>0</u>
Creditors: amounts falling due within one year		729	-
Net current assets (liabilities):		<u>115</u>	<u>0</u>
Total assets less current liabilities:		115	0
Total net assets (liabilities):		<u><u>115</u></u>	<u><u>0</u></u>

The notes form part of these financial statements

TARABOSTES LTD

Balance sheet As at 31st July 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	2	1	0
Profit and Loss account:	3	114	0
Total shareholders funds:		<u>115</u>	<u>0</u>

For the year ending 31 July 2013 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 09 December 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Adrian Teodoreanu

Status: Director

The notes form part of these financial statements

TARABOSTES LTD

Notes to the Financial Statements for the Period Ended 31st July 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Freehold buildings - 2% on cost or revalued amounts, Plant and Machinery - 15% on cost, Fixtures and fittings - 10% on cost, Motor vehicles - 25% on cost.

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Notes to the Financial Statements for the Period Ended 31st July 2013

2. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	0	0.00	0
Total share capital:			<u>0</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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Notes to the Financial Statements for the Period Ended 31st July 2013

3. Profit and loss account

	2013	2012
	£	£
Opening balance:	0	0
Profit or (loss) for the period:	2,914	0
Equity dividends paid:	2,800	0
Retained profit:	<u>114</u>	<u>0</u>

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.

