

TARABOSTES LTD

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

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st August 2014

End date: 31st July 2015

SUBMITTED

TARABOSTES LTD

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Company Information for the Period Ended 31st July 2015

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

TARABOSTES LTD

Directors' Report Period Ended 31st July 2015

The directors present their report with the financial statements of the company for the period ended 31st July 2015

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 2014 to 31st July 2015

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 04 April 2016

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 2015

	Notes	2015 £	2014 £
Turnover:		29,672	26,288
Cost of sales:		0	11,400
Gross profit or (loss):		29,672	14,888
Administrative expenses:	,	20,496	9,311
Operating profit or (loss):		9,176	5,577
Profit or (loss) on ordinary activities before taxation:		9,176	5,577
Tax on profit or (loss) on ordinary activities:		1,835	1,115
Profit or (loss) for the financial year:		7,341	4,462

The notes form part of these financial statements

TARABOSTES LTD

Statement of total recognised gains and losses 31st July 2015

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 2015

	Notes	2015 £	2014 £
Current assets			
Cash at bank and in hand:		2,276	100
Total current assets:		<u>2,276</u>	<u>100</u>
Creditors: amounts falling due within one year		1,835	-
Net current assets (liabilities):		<u>441</u>	<u>100</u>
Total assets less current liabilities:		<u>441</u>	<u>100</u>
Total net assets (liabilities):		<u><u>441</u></u>	<u><u>100</u></u>

The notes form part of these financial statements

TARABOSTES LTD

Balance sheet As at 31st July 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	2	100	100
Profit and Loss account:	3	341	0
Total shareholders funds:		<u>441</u>	<u>100</u>

For the year ending 31 July 2015 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 04 April 2016

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 2015

1. Accounting policies

Basis of measurement and preparation of accounts

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 policy

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT

TARABOSTES LTD

Notes to the Financial Statements for the Period Ended 31st July 2015

2. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			100

TARABOSTES LTD

Notes to the Financial Statements for the Period Ended 31st July 2015

3. Profit and loss account

	2015	2014
	£	£
Opening balance:	0	0
Profit or (loss) for the period:	7,341	4,462
Equity dividends paid:	7,000	4,462
Retained profit:	<u>341</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.

