

**COTOROBAI TRANS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 6 JULY 2020**

COTOROBAI TRANS LTD
UNAUDITED ACCOUNTS
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COTOROBAI TRANS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 6 JULY 2020

Director	VLADIMIR COTOROBAI
Company Number	10266878 (England and Wales)
Registered Office	86C CHURCH WAY NORTHAMPTON NN3 3BY
Accountants	MARIA MARLENA BUTNARU - MAAT 22 LISTER CLOSE CORBY NN17 1XR

COTOROBAI TRANS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 6 JULY 2020

	Notes	2020 £	2019 £
Current assets			
Debtors	5	47,056	7,835
Cash at bank and in hand		35,207	11,029
		<u>82,263</u>	<u>18,864</u>
Creditors: amounts falling due within one year	6	(82,256)	(31,290)
Net current assets/(liabilities)		<u>7</u>	<u>(12,426)</u>
Net assets/(liabilities)		<u>7</u>	<u>(12,426)</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		6	(12,427)
Shareholders' funds		<u>7</u>	<u>(12,426)</u>

For the year ending 6 July 2020 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 3 August 2020 and were signed on its behalf by

VLADIMIR COTOROBAI
Director

Company Registration No. 10266878

COTOROBAL TRANS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 6 JULY 2020

1 Statutory information

COTOROBAL TRANS LTD is a private company, limited by shares, registered in England and Wales, registration number 10266878. The registered office is 86C CHURCH WAY, NORTHAMPTON, NN3 3BY.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	100% Annual Investment
Motor vehicles	100% Annual Investment
Computer equipment	100% Annual Investment

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 7 July 2019	569	10,000	-	10,569
Additions	892	13,600	867	15,359
At 6 July 2020	1,461	23,600	867	25,928
Depreciation				
At 7 July 2019	569	10,000	-	10,569
Charge for the year	892	13,600	867	15,359
At 6 July 2020	1,461	23,600	867	25,928
Net book value				
At 6 July 2020	-	-	-	-

COTOROBAI TRANS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 6 JULY 2020

5 Debtors	2020	2019
	£	£
Trade debtors	46,366	-
Accrued income and prepayments	690	2,317
Other debtors	-	5,518
	<u>47,056</u>	<u>7,835</u>
	<u><u>47,056</u></u>	<u><u>7,835</u></u>
6 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	16,763	1,670
Taxes and social security	10,410	244
Other creditors	8,294	5,574
Loans from directors	46,789	23,545
Accruals	-	257
	<u>82,256</u>	<u>31,290</u>
	<u><u>82,256</u></u>	<u><u>31,290</u></u>

7 Average number of employees

During the year the average number of employees was 3 (2019: 2).

