

**COTOROBAI TRANS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 6 JULY 2021**

COTOROBAI TRANS LTD
UNAUDITED ACCOUNTS
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COTOROBAI TRANS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 6 JULY 2021

Director	VLADIMIR COTOROBAI
Company Number	10266878 (England and Wales)
Registered Office	30 MULBRIDGE WAY MOULTON NORTHAMPTON NN3 7DZ UK
Accountants	MARIA MARLENA BUTNARU - MAAT 22 LISTER CLOSE CORBY NN17 1XR

COTOROBAI TRANS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 6 JULY 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	36,900	-
Current assets			
Debtors	5	39,037	47,056
Cash at bank and in hand		20,066	35,207
		<u>59,103</u>	<u>82,263</u>
Creditors: amounts falling due within one year	<u>6</u>	(41,814)	(82,256)
Net current assets		<u>17,289</u>	<u>7</u>
Total assets less current liabilities		54,189	7
Creditors: amounts falling due after more than one year	<u>7</u>	(50,000)	-
Net assets		<u>4,189</u>	<u>7</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		4,188	6
Shareholders' funds		<u>4,189</u>	<u>7</u>

For the year ending 6 July 2021 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 29 September 2021 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 2021

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 30 MULBRIDGE WAY, MOULTON, NORTHAMPTON, NN3 7DZ, UK.

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 and 18% reducing balance
Computer equipment	100% Annual Investment

COTOROBAI TRANS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 6 JULY 2021

4 Tangible fixed assets

	Plant & machinery	Motor vehicles	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 7 July 2020	1,461	23,600	867	25,928
Additions	8,957	115,500	-	124,457
Disposals	-	(10,000)	-	(10,000)
At 6 July 2021	10,418	129,100	867	140,385
Depreciation				
At 7 July 2020	1,461	23,600	867	25,928
Charge for the year	8,957	78,600	-	87,557
On disposals	-	(10,000)	-	(10,000)
At 6 July 2021	10,418	92,200	867	103,485
Net book value				
At 6 July 2021	-	36,900	-	36,900

5 Debtors: amounts falling due within one year

	2021	2020
	£	£
Trade debtors	37,930	46,366
Accrued income and prepayments	1,107	690
	39,037	47,056

6 Creditors: amounts falling due within one year

	2021	2020
	£	£
VAT	561	-
Trade creditors	29,058	16,763
Taxes and social security	4,500	10,410
Other creditors	7,695	8,294
Loans from directors	-	46,789
	41,814	82,256

7 Creditors: amounts falling due after more than one year

	2021	2020
	£	£
Bank loans	50,000	-
Bounce Back Loan £50000		

8 Average number of employees

During the year the average number of employees was 4 (2020: 3).

