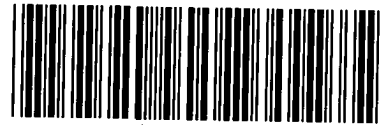


AMENDED

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

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**COTOROBAI TRANS LTD**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
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*AMENDED*

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

AMENDED

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

**COTOROBAL TRANS LTD**  
**(COMPANY NO: 10266878 ENGLAND AND WALES)**  
**DIRECTOR'S REPORT**

AMEND 50

The director presents his report and accounts for the year ended 6 July 2020.

**Directors**

VLADIMIR COTOROBAL held office during the whole of the period.

**Statement of directors' responsibilities**

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

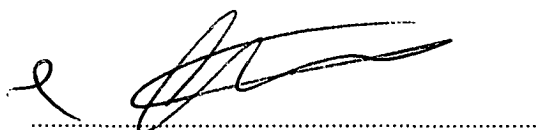
- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company provisions**

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



VLADIMIR COTOROBAL  
Director

Approved by the board on: 20 January 2022

**COTOROBAI TRANS LTD**  
**STATEMENT OF INCOME AND RETAINED EARNINGS**  
**FOR THE YEAR ENDED 6 JULY 2020**

*AMENDED*

	2020 £	2019 £
<b>Turnover</b>	231,683	52,151
Cost of sales	(26,554)	(1,544)
<b>Gross profit</b>	205,129	50,607
Administrative expenses	(160,554)	(63,040)
Other operating income	8,515	-
<b>Operating profit/(loss)</b>	53,090	(12,433)
<b>Profit/(loss) on ordinary activities before taxation</b>	53,090	(12,433)
Tax on profit/(loss) on ordinary activities	(7,725)	-
<b>Profit/(loss) for the financial year</b>	45,365	(12,433)
Retained earnings at the start of the year	(12,427)	6
Profit/(loss) for the financial year	45,365	(12,433)
Dividends	(31,300)	-
Retained earnings at the end of the year	1,638	(12,427)

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

ANNEXED

	Notes	2020 £	2019 £
<b>Current assets</b>			
Debtors	5	49,071	7,835
Cash at bank and in hand		35,207	11,029
		<u>84,278</u>	<u>18,864</u>
<b>Creditors: amounts falling due within one year</b>	6	(82,639)	(31,290)
<b>Net current assets/(liabilities)</b>		<u>1,639</u>	<u>(12,426)</u>
<b>Net assets/(liabilities)</b>		<u>1,639</u>	<u>(12,426)</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		1,638	(12,427)
<b>Shareholders' funds</b>		<u>1,639</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 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 financial statements were approved by the Board and authorised for issue on 20 January 2022 and were signed on its behalf by

VLADIMIR COTOROBAI  
Director

Company Registration No. 10266878



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

*AMENDED*

**1 Statutory information**

COTOROBAI 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
Computer equipment	100% Annual Investment

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	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
<b>Depreciation</b>				
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
<b>Net book value</b>				
At 6 July 2020	-	-	-	-

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

*AMENDED*

**5 Debtors: amounts falling due within one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	46,366	-
Accrued income and prepayments	690	2,317
Other debtors	2,015	5,518
	<u>49,071</u>	<u>7,835</u>

**6 Creditors: amounts falling due within one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade creditors	16,763	1,670
Taxes and social security	10,793	244
Other creditors	8,294	5,574
Loans from directors	46,789	23,545
Accruals	-	257
	<u>82,639</u>	<u>31,290</u>

**7 Average number of employees**

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