

**TRANSPORT ON TIME LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2020**

**TRANSPORT ON TIME LTD**  
**UNAUDITED ACCOUNTS**  
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**TRANSPORT ON TIME LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2020**

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<b>Director</b>	IULIAN CORUT
<b>Company Number</b>	11798884 (England and Wales)
<b>Registered Office</b>	1 Poynter Street PRESTON PR1 5ET United Kingdom

**TRANSPORT ON TIME LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2020**

	Notes	2020 £
<b>Fixed assets</b>		
Tangible assets	4	9,103
<b>Current assets</b>		
Debtors	5	(9,949)
Cash at bank and in hand		5,900
		(4,049)
<b>Creditors: amounts falling due within one year</b>	6	(532)
<b>Net current liabilities</b>		(4,581)
<b>Net assets</b>		4,522
<b>Capital and reserves</b>		
Called up share capital		100
Profit and loss account		4,422
<b>Shareholders' funds</b>		4,522

For the year ending 31 January 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 5 August 2020 and were signed on its behalf by

IULIAN CORUT  
Director

Company Registration No. 11798884

**TRANSPORT ON TIME LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2020**

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**1 Statutory information**

TRANSPORT ON TIME LTD is a private company, limited by shares, registered in England and Wales, registration number 11798884. The registered office is 1 Poynter Street, PRESTON, PR1 5ET, United Kingdom.

**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 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.

***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:

Motor vehicles

Motor vehicles

**4 Tangible fixed assets**

	<b>Motor vehicles</b>
	<b>£</b>
<b>Cost or valuation</b>	At cost
At 1 February 2019	13,137
At 31 January 2020	13,137
<b>Depreciation</b>	
On disposals	4,034
At 31 January 2020	4,034
<b>Net book value</b>	
At 31 January 2020	9,103

**5 Debtors**

	<b>2020</b>
	<b>£</b>
Trade debtors	(9,949)

**TRANSPORT ON TIME LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2020**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2020</b>
	<b>£</b>
Bank loans and overdrafts	(9,500)
Taxes and social security	7,293
Loans from directors	2,739
	<hr/>
	532
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**7 Average number of employees**

During the year the average number of employees was 0.

