

**TRANSPORT ON TIME LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023**

Transport On Time Ltd
Balance Sheet
As At 31 January 2023

Registered number: 11798884

	2023
	£
Fixed assets	16,206
Current assets	62,783
Creditors: Amounts Falling Due Within One Year	(24,856)
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NET CURRENT ASSETS	37,927
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TOTAL ASSETS LESS CURRENT LIABILITIES	54,133
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Accruals and deferred income	(1,200)
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NET ASSETS	52,933
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CAPITAL AND RESERVES	52,933
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Notes

1. General Information

Transport On Time Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11798884 . The registered office is 59 Selborne Street, Preston, PR1 4LA.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2

3. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

For the year ending 31 January 2023 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 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Iulian Corut

Director

19/10/2023

Mr Bogdan Nedelcu

Director

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.