

Registered Number:09655117

England and Wales

MarioTrans LTD

Unaudited Financial Statements

For the period ended 30 June 2016

MarioTrans LTD

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For the period ended 30 June 2016

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Statement of Financial Position  
As at 30 June 2016

	Notes	2016 £
<b>Fixed assets</b>		
Property, plant and equipment	2	388
		<b>388</b>
<b>Current assets</b>		
Trade and other receivables	3	1,870
Cash and cash equivalents		4,377
		<b>6,247</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(6,116)
<b>Net current assets</b>		<b>131</b>
<b>Total assets less current liabilities</b>		<b>519</b>
<b>Net assets/liabilities</b>		<b>519</b>
<b>Capital and reserves</b>		
Called up share capital		500
Retained earnings		19
<b>Shareholders' funds</b>		<b>519</b>

For the period ended 30 June 2016 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 of its financial statements for the period ended 30 June 2016 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

These financial statements were approved and authorised for issue by the Board on 17 March 2017 and were signed by:

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GORANOWSKI, Mariusz Director

# MarioTrans LTD

## Notes to the Financial Statements For the period ended 30 June 2016

### Statutory Information

MarioTrans LTD is a private limited company, limited by shares, domiciled in England and Wales, registration number 09655117.

Registered address:  
51 Dale Gardens  
Plymouth  
PL4 6PX

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

### 2. Property, plant and equipment

	Computer Equipment £
<b>Cost or valuation</b>	
Additions	554
At 30 June 2016	<b>554</b>
<b>Provision for depreciation and impairment</b>	
Charge for period	166
At 30 June 2016	<b>166</b>
<b>Net book value</b>	
At 30 June 2016	<b>388</b>

### 3. Trade and other receivables

	<b>2016</b>
	<b>£</b>
Trade debtors	884
Other debtors	986
	<b>1,870</b>

MarioTrans LTD

Notes to the Financial Statements Continued  
For the period ended 30 June 2016

4. Trade and other payables: amounts falling due within one year

	2016
	£
Taxation and social security	1,091
Other creditors	5,025
	<b>6,116</b>

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.