

Registered Number:09655117

England and Wales

MarioTrans LTD

Unaudited Financial Statements

For the year ended 30 June 2019

MarioTrans LTD

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Statement of Financial Position  
As at 30 June 2019

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Property, plant and equipment	2	-	1,496
		-	1,496
<b>Current assets</b>			
Cash and cash equivalents		6,510	4,876
		<b>6,510</b>	<b>4,876</b>
<b>Trade and other payables: amounts falling due within one year</b>	3	(9,191)	(12,760)
<b>Net current liabilities</b>		<b>(2,681)</b>	<b>(7,884)</b>
<b>Total assets less current liabilities</b>		<b>(2,681)</b>	<b>(6,388)</b>
<b>Net liabilities</b>		<b>(2,681)</b>	<b>(6,388)</b>
<b>Capital and reserves</b>			
Called up share capital		500	500
Retained earnings		(3,181)	(6,888)
<b>Shareholders' funds</b>		<b>(2,681)</b>	<b>(6,388)</b>

For the year ended 30 June 2019 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 year ended 30 June 2019 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 applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 09 March 2020 and were signed by:

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GORANOWSKI, Mariusz Director

# MarioTrans LTD

## Notes to the Financial Statements For the year ended 30 June 2019

### 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.

#### Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

### 2. Property, plant and equipment

	Motor Vehicles	Computer Equipment	Total
Cost or valuation	£	£	£
At 01 July 2018	2,880	554	3,434
Disposals	(2,880)	-	(2,880)
At 30 June 2019	-	554	554
<b>Provision for depreciation and impairment</b>			
At 01 July 2018	1,440	498	1,938
Charge for year	-	56	56
On disposal	(1,440)	-	(1,440)
At 30 June 2019	-	554	554
<b>Net book value</b>			
At 30 June 2019	-	-	-
At 30 June 2018	1,440	56	1,496

## MarioTrans LTD

### Notes to the Financial Statements Continued For the year ended 30 June 2019

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

	2019	2018
	£	£
Trade creditors	252	400
Taxation and social security	961	1,016
Other creditors	7,978	11,344
	<b>9,191</b>	<b>12,760</b>

#### 4. Average number of persons employed

During the year the average number of employees was 2. (2018: 2)

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.