

**COTOROBAI TRANS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 6 JULY 2017**

COTOROBAI TRANS LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

COTOROBAI TRANS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 6 JULY 2017

Director	VLADIMIR COTOROBAI
Company Number	10266878 (England and Wales)
Registered Office	APARTMENT 19 BLOOMSBURY HOUSE 27 GUILDHALL ROAD NORTHAMPTON NN1 1AG ENGLAND
Accountants	MARIA MARLENA BUTNARU - MAAT 22 LISTER CLOSE CORBY NN17 1XR

COTOROBAI TRANS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 6 JULY 2017

	Notes	2017 £
Current assets		
Debtors	4	543
Cash at bank and in hand		3,257
		<hr/> 3,800
Creditors: amounts falling due within one year	5	(4,683)
		<hr/> (883)
Net current liabilities		<hr/> (883)
Net liabilities		<hr/> (883)
Capital and reserves		<hr/> <hr/>
Called up share capital		1
Profit and loss account		(884)
		<hr/> (883)
Shareholders' funds		<hr/> <hr/> (883)

For the year ending 6 July 2017 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.

Approved by the Board on 17 October 2017.

VLADIMIR COTOROBAI
Director

Company Registration No. 10266878

COTOROBAL TRANS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 6 JULY 2017

1 Statutory information

COTOROBAL TRANS LTD is a private company, limited by shares, registered in England and Wales, registration number 10266878. The registered office and principal place of business is APARTMENT 19 BLOOMSBURY HOUSE, 27 GUILDHALL ROAD, NORTHAMPTON, NN1 1AG, ENGLAND.

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.

4 Debtors

2017

£

Accrued income and prepayments

543

5 Creditors: amounts falling due within one year

2017

£

Loans from directors

4,683

6 Average number of employees

During the year the average number of employees was 2.

