

**COTOROBAI TRANS LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 6 JULY 2023**

**COTOROBAI TRANS LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

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	<b>Page</b>
<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 2023**

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<b>Director</b>	VLADIMIR COTOROBAI
<b>Company Number</b>	10266878 (England and Wales)
<b>Registered Office</b>	30 MULBRIDGE WAY MOULTON NORTHAMPTON NN3 7DZ UK
<b>Accountants</b>	MARIA MARLENA BUTNARU - MAAT 22 LISTER CLOSE CORBY NN17 1XR

**COTOROBAI TRANS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 6 JULY 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	34,130	30,815
<b>Current assets</b>			
Debtors	5	44,046	64,958
Cash at bank and in hand		8,848	40,702
		<u>52,894</u>	<u>105,660</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(50,969)	(81,831)
<b>Net current assets</b>		<u>1,925</u>	<u>23,829</u>
<b>Total assets less current liabilities</b>		36,055	54,644
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(33,704)	(43,378)
<b>Net assets</b>		<u>2,351</u>	<u>11,266</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		2,350	11,265
<b>Shareholders' funds</b>		<u>2,351</u>	<u>11,266</u>

For the year ending 6 July 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 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 21 September 2023 and were signed on its behalf by

VLADIMIR COTOROBAI  
Director

Company Registration No. 10266878

**COTOROBAL TRANS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 6 JULY 2023**

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**1 Statutory information**

COTOROBAL TRANS LTD is a private company, limited by shares, registered in England and Wales, registration number 10266878. The registered office is 30 MULBRIDGE WAY, MOULTON, NORTHAMPTON, NN3 7DZ, UK.

**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 remained unchanged from the previous year, and also 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.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***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:

Plant & machinery	100% Annual Investment and 18% reducing balance
Motor vehicles	100% Annual Investment and 18% reducing balance
Computer equipment	100% Annual Investment

**COTOROBAI TRANS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 6 JULY 2023**

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 7 July 2022	13,046	167,600	3,266	183,912
Additions	3,307	7,500	-	10,807
Disposals	-	(3,000)	-	(3,000)
At 6 July 2023	16,353	172,100	3,266	191,719
<b>Depreciation</b>				
At 7 July 2022	12,489	137,342	3,266	153,097
Charge for the year	696	6,796	-	7,492
On disposals	-	(3,000)	-	(3,000)
At 6 July 2023	13,185	141,138	3,266	157,589
<b>Net book value</b>				
At 6 July 2023	3,168	30,962	-	34,130
At 6 July 2022	557	30,258	-	30,815

**5 Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
VAT	-	6,292
Trade debtors	40,480	52,771
Accrued income and prepayments	3,566	5,895
	44,046	64,958

**6 Creditors: amounts falling due within one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	-	195
VAT	1,631	-
Trade creditors	14,106	55,452
Taxes and social security	619	7,993
Other creditors	10,570	7,535
Loans from directors	24,043	10,656
	50,969	81,831

**7 Creditors: amounts falling due after more than one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans	33,704	43,378

**8 Average number of employees**

During the year the average number of employees was 5 (2022: 6).

