Registered Number: 10439530
England and Wales

MATTEO ROSSO LOGISTICS LIMITED

Unaudited Financial Statements

Period of accounts

Start date: 01 November 2019

End date: 31 October 2020

MATTEO ROSSO LOGISTICS LIMITED
Contents Page
For the year ended 31 October 2020

MATTEO ROSSO LOGISTICS LIMITED
Company Information
For the year ended 31 October 2020

Director	Cosmin Rosu
Registered Number	10439530
Registered Office	10 Stanhope Road Dagenham England RM8 3DA
Accountants	DZ Consultancy 162 Marlborough Road Romford RM78AL

MATTEO ROSSO LOGISTICS LIMITED
Director's Report
For the year ended 31 October 2020

The directors present their annual report and the financial statements for the year ended 31 October 2020.

Principal activities

The principal activity of the company during the financial year was of transportation by road

Director

The director who served the company throughout the year was as follows:

Cosmin Rosu

Statement of director's responsibilities

The directors are responsible for preparing the directors' report and the financial statements in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice.
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (Financial Reporting Standard 102). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.
In preparing these financial statements, the directors are required to :

- select suitable accounting policies and then apply them consistently
- make judgements and accounting estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.
The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom, governing the preparation and dissemination of financial statements, may differ from legislation in other jurisdictions

On behalf of the board.

Cosmin Rosu
Director

Date approved: 24 October 2021

MATTEO ROSSO LOGISTICS LIMITED
Accountants' Report
For the year ended 31 October 2020

Accountant's report

You consider that the company is exempt from an audit for the year ended 31 October 2020 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

DZ Consultancy

31 October 2020

....

DZ Consultancy

162 Marlborough Road

Romford

RM78AL

24 October 2021

Registered Number: 10439530

MATTEO ROSSO LOGISTICS LIMITED
Statement of Financial Position
As at 31 October 2020

	Notes	2020	2019
		£	£
Current assets			
Debtors: amounts falling due within one year	3	942	1,000
Creditors: amount falling due within one year	4	0	0
Net current assets		**942**	**1,000**
Total assets less current liabilities		942	1,000
Net assets		**942**	**1,000**
Capital and reserves			
Profit and loss account		942	1,000
Shareholder's funds		**942**	**1,000**

For the year ended 31 October 2020 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 24 October 2021 and were signed by:

Cosmin Rosu
Director

MATTEO ROSSO LOGISTICS LIMITED
Statement of Changes in Equity
For the year ended 31 October 2020

	Retained Earnings	Total
	£	£
Profit for the year	1,000	1,000
Total comprehensive income for the year	**1,000**	**1,000**
Total investments by and distributions to owners	-	-
At 31 October 2019	**1,000**	**1,000**
At 01 November 2019		-
Profit for the year	942	942
Total comprehensive income for the year	**942**	**942**
Total investments by and distributions to owners	-	-
At 31 October 2020	**942**	**942**

MATTEO ROSSO LOGISTICS LIMITED
Notes to the Financial Statements
For the year ended 31 October 2020

General Information

MATTEO ROSSO LOGISTICS Limited is a private company, limited by shares, registered in England and Wales, registration number 10439530, registration address 10 Stanhope Road, Dagenham, England, RM8 3DA

The presentation currency is £ sterling.

1. **Accounting policies**

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. **Average number of employees**

Average number of employees during the year was 1 (2019 : 1).

3. Debtors: amounts falling due within one year

	2020	2019
	£	£
Directors' Current Accounts	942	1,000
	942	**1,000**

4. Creditors: amount falling due within one year

	2020	2019
	£	£
	0	**0**