

**MOTOC LARISA TRANS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021**

MOTOC LARISA TRANS LTD
UNAUDITED ACCOUNTS
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MOTOC LARISA TRANS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2021

Director	GHEORGHE DANIEL MOTOC
Company Number	11293354 (England and Wales)
Registered Office	5 BYRON STREET RUNCORN WA7 5BX ENGLAND
Accountants	Lexarox Ltd UNIT B 1B MENTMORE TERRACE MENT HOUSE London LONDON E 3DQ

MOTOC LARISA TRANS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	4	1,250	1,250
Cash at bank and in hand		23,288	5,481
		<u>24,538</u>	<u>6,731</u>
Creditors: amounts falling due within one year	5	2,883	2,287
Net current assets		<u>27,421</u>	<u>9,018</u>
Total assets less current liabilities		27,421	9,018
Creditors: amounts falling due after more than one year	6	(13,500)	-
Net assets		<u>13,921</u>	<u>9,018</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		13,920	9,017
Shareholders' funds		<u>13,921</u>	<u>9,018</u>

For the year ending 30 April 2021 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 10 September 2021 and were signed on its behalf by

GHEORGHE DANIEL MOTOC
Director

Company Registration No. 11293354

MOTOC LARISA TRANS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021

1 Statutory information

MOTOC LARISA TRANS LTD is a private company, limited by shares, registered in England and Wales, registration number 11293354. The registered office is 5 BYRON STREET, RUNCORN, WA7 5BX, 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 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.

4 Debtors: amounts falling due within one year

2021
£

Trade debtors

1,250

Debtors: amounts falling due after more than one year

Trade debtors

1,250

5 Creditors: amounts falling due within one year

2021
£

VAT

3,870

Taxes and social security

2,213

Loans from directors

(8,966)

(2,883)

(2,287)

6 Creditors: amounts falling due after more than one year

2021
£

Bank loans

13,500

7 Average number of employees

During the year the average number of employees was 1 (2020: 1).

