

**MOISANTRANS LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2017**

Imran Watson Chartered Certified Accountants

FCCA

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Moisantrans LTD
Unaudited Financial Statements
For The Year Ended 31 May 2017

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Moisantrans LTD
Balance Sheet
As at 31 May 2017

Registered number: 07265606

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		381		458
			381		458
CURRENT ASSETS					
Debtors	7	5,177		976	
Cash at bank and in hand		850		6,068	
		6,027		7,044	
Creditors: Amounts Falling Due Within One Year					
	8	(6,301)		(4,427)	
NET CURRENT ASSETS (LIABILITIES)			(274)		2,617
TOTAL ASSETS LESS CURRENT LIABILITIES					
			107		3,075
NET ASSETS					
			107		3,075
CAPITAL AND RESERVES					
Called up share capital	9		1,000		1,000
Profit and loss account			(893)		2,075
SHAREHOLDERS' FUNDS			107		3,075

For the year ending 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Catalin Moisa

23/02/2018

The notes on pages 3 to 5 form part of these financial statements.

Moisantrans LTD
Statement of Changes in Equity
For The Year Ended 31 May 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 June 2015	1,000	6,328	7,328
Profit for the year and total comprehensive income	-	6,420	6,420
Dividends paid	-	(10,673)	(10,673)
As at 31 May 2016 and 1 June 2016	1,000	2,075	3,075
Profit for the year and total comprehensive income	-	10,509	10,509
Dividends paid	-	(13,477)	(13,477)
As at 31 May 2017	1,000	(893)	107

Moisantrans LTD
Notes to the Unaudited Accounts
For The Year Ended 31 May 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

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

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	25% on reducing balance method
Computer Equipment	25% on reducing balance method

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	1	1
Sales, marketing and distribution	1	1
	2	2
	2	2

6. Tangible Assets

	Motor Vehicles	Computer Equipment	Total
	£	£	£
Cost			
As at 1 June 2016	1,449	-	1,449
Additions	-	50	50
As at 31 May 2017	1,449	50	1,499
	1,449	50	1,499
Depreciation			
As at 1 June 2016	991	-	991
Provided during the period	115	12	127
As at 31 May 2017	1,106	12	1,118
	1,106	12	1,118
Net Book Value			
As at 31 May 2017	343	38	381
	343	38	381
As at 1 June 2016	458	-	458
	458	-	458

Moisantrans LTD
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 May 2017

7. Debtors

	2017	2016
	£	£
Due within one year		
Trade debtors	-	976
Director's loan account	5,177	-
	<u>5,177</u>	<u>976</u>
	<u>5,177</u>	<u>976</u>

8. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	1,745	1,680
Corporation tax	3,134	1,643
Other taxes and social security	300	300
VAT	1,122	804
	<u>6,301</u>	<u>4,427</u>
	<u>6,301</u>	<u>4,427</u>

9. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	1000	1,000	1,000
		<u>1000</u>	<u>1,000</u>	<u>1,000</u>

10. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 June 2016	Amounts advanced	Amounts repaid	As at 31 May 2017
	£	£	£	£
Mr Catalin Moisa	-	5,177	-	5,177
	<u>-</u>	<u>5,177</u>	<u>-</u>	<u>5,177</u>

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

	2017	2016
	£	£
Mr Catalin Moisa	13,477	10,673

11. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	13,477	10,673
	<u>13,477</u>	<u>10,673</u>
	<u>13,477</u>	<u>10,673</u>

12. Ultimate Controlling Party

The company's ultimate controlling party is Mr. Catalin Moisa by virtue of his ownership of 100% of the issued share capital in the company.

Moisantrans LTD
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 May 2017

13. General Information

Moisantrans LTD Registered number 07265606 is a limited by shares company incorporated in England & Wales. The Registered Office is 34 Belsize Road, Hemel Hempstead, Hertfordshire, HP3 8DJ.