Registered number: 07265606

MOISANTRANS LTD FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2017

Imran Watson Chartered Certified Accountants

FCCA

Listerhills Science Park 18 Campus Road Bradford West Yorkshire BD7 1HR

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
CUPDENT ACCETS			381		458
CURRENT ASSETS Debtors	7	5,177		976	
Cash at bank and in hand	,	850		6,068	
Cash at bank and in hand		850	_	6,068	
		6,027		7,044	
		0,027		,,011	
Creditors: Amounts Falling Due Within One	8	(6,301)		(4,427)	
Year			_		
NET CURRENT ASSETS (LIABILITIES)			(274)		2,617
		_			
TOTAL ASSETS LESS CURRENT			107		3,075
LIABILITIES		_		<u> </u>	
NET ASSETS			107		3,075
		=	107	_	3,073
CAPITAL AND RESERVES					
Called up share capital	9		1,000		1,000
Profit and loss account		_	(893)		2,075
SHAREHOLDERS' FUNDS		<u></u>	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

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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

5. 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
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
Net Book Value			
As at 31 May 2017	343	38	381
As at 1 June 2016	458	-	458

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

Mathian one year	7. Debtors					
Trade debtors 5 (7) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2				2017	2016	
Trade debtors				£	£	
Similar Simi						
5,177 976 8. Creditors: Amounts Falling Due Within One Year 2017 2016 6 6 6 6 6 6 6 7 1,745 1,680 2,000 3,013 1,613 3,013 1,613 3,00 300 4,227 804 400 400 400 400 400 100 1,000 1,				-	976	
8. Creditors: Amounts Falling Due Within One Year 2017 2016 2017 2016 E 2017 2016 E 1,745 1,880 200 200 200 200 200 200 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2017 2017 2017 2017 2016 2017 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2017	Director's Ioan account		_	5,177		
8. Creditors: Amounts Falling Due Within One Year 2017 2016 2017 2016 E 2017 2016 E 1,745 1,880 200 200 200 200 200 200 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2017 2017 2017 2017 2016 2017 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2016 2017 2017				5 177	076	
Trade creditors			_	5,177	970	
Trade creditors	8. Creditors: Amounts Falling Due Within One Year					
Trade creditors 1,745 1,680 Corporation tax 3,134 1,643 Other taxes and social security 1,020 300 VAT 1,122 804 Solution Register to the control of the cont				2017	2016	
Corporation tax				£	£	
Other taxes and social security 300 300 VAT 1,122 804 9. Share Capital Value Number 2017 2016 2017 2016 Allotted, called up and fully paid Ordinary shares f	Trade creditors			1,745	1,680	
VAT 1,122 804 9. Share Capital Value Number 2017 2016 Allotted, called up and fully paid £	Corporation tax			3,134	1,643	
9. Share Capital Value Number 2017 2016 Allotted, called up and fully paid f f f Ordinary shares 1.000 1000 1,000 1,000 10. Transactions With and Loans to Directors Included within Debtors are the following loans to directors:	Other taxes and social security			300	300	
9. Share Capital Value Value Value Value E E F	VAT			1,122	804	
9. Share Capital Value Value Value Value E E F			_			
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10. Transactions With and Loans to Directors Included within Debtors are the following loans to directors: As at 1 June 2016 Amounts advanced 2016 Amounts As at 31 May 2017			1000			
Included within Debtors are the following loans to directors: As at 1 June 2016 Amounts advanced advanced Amounts repaid As at 31 May 2017 £	Clanary Shares	=		1,000	1,000	
As at 1 June 2016 Amounts advanced 2016 Amounts repaid As at 31 May 2017 If f f f f Mr Catalin Moisa - 5,177 - 5,177 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 f f f On equity shares: 13,477 10,673 Final dividend paid 13,477 10,673	10. Transactions With and Loans to Directors					
As at 1 June 2016 Amounts advanced 2016 Amounts repaid As at 31 May 2017 If f f f f Mr Catalin Moisa - 5,177 - 5,177 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 f f f On equity shares: 13,477 10,673 Final dividend paid 13,477 10,673	Included within Debtors are the following loans to directors:					
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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		£	£	£	£	
Dividends paid to directors 2017 2016 £ £ £ Mr Catalin Moisa 13,477 10,673 11. Dividends 2017 2016 £ £ £ On equity shares: 5 13,477 10,673 Final dividend paid 13,477 10,673	Mr Catalin Moisa		5,177	-	5,177	
Dividends paid to directors 2017 2016 £ £ £ Mr Catalin Moisa 13,477 10,673 11. Dividends 2017 2016 £ £ £ On equity shares: 5 13,477 10,673 Final dividend paid 13,477 10,673	The above loan is unsecured interest free and repayable on do	mand				
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f. f. Mr Catalin Moisa 13,477 10,673 11. Dividends 2017 2016 f. f. f. On equity shares: 13,477 10,673 Final dividend paid 13,477 10,673	Dividends paid to directors			2017	2016	
Mr Catalin Moisa 13,477 10,673 11. Dividends 2017 2016 £ £ £ On equity shares: 13,477 10,673 Final dividend paid 13,477 10,673						
11. Dividends 2017 2016 £ £ £ On equity shares: Tinal dividend paid 13,477 10,673	Mr Catalin Moica					
2017 2016 £ £ On equity shares: 3,477 10,673 Final dividend paid 13,477 10,673	Mi Cataliii Moisa			13,477	10,073	
Final dividend paid f. f. 13,477 10,673	11. Dividends					
On equity shares:13,47710,673Final dividend paid13,47710,673						
Final dividend paid 13,477 10,673				£	£	
13,477 10,673	Final dividend paid		_	13,477	10,673	
13,4// 10,6/3				10 477	10.672	
			_	13,4//	10,6/3	

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**

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