

**NATALY TRANS LTD**

**Company Registration Number:  
08671766 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st October 2014**

**End date: 30th September 2015**

SUBMITTED

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# **NATALY TRANS LTD**

## **Company Information for the Period Ended 30th September 2015**

<b>Director:</b>	Andrej Balaz
<b>Registered office:</b>	5 Merlin Walk Eaglestone Milton Keynes MK6 5EP
<b>Company Registration Number:</b>	08671766 (England and Wales)

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# NATALY TRANS LTD

## Abbreviated Balance sheet As at 30th September 2015

	Notes	2015 £	2014 £
<b>Current assets</b>			
Debtors:	2	3,142	1,076
Cash at bank and in hand:		-	728
<b>Total current assets:</b>		<u>3,142</u>	<u>1,804</u>
<b>Creditors</b>			
<b>Net current assets (liabilities):</b>		<u>3,142</u>	<u>1,804</u>
<b>Total assets less current liabilities:</b>		3,142	1,804
Creditors: amounts falling due after more than one year:	3	3,144	2,691
<b>Total net assets (liabilities):</b>		<u>( 2 )</u>	<u>( 887 )</u>

The notes form part of these financial statements

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# NATALY TRANS LTD

## Abbreviated Balance sheet As at 30th September 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	4	500	500
Profit and Loss account:		(502)	(1,387)
<b>Total shareholders funds:</b>		<u>(2)</u>	<u>(887)</u>

For the year ending 30 September 2015 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 19 June 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Andrej Balaz

Status: Director

The notes form part of these financial statements

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# **NATALY TRANS LTD**

## **Notes to the Abbreviated Accounts for the Period Ended 30th September 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **Turnover policy**

Turnover represents net invoiced sales of services, excluding VAT

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# NATALY TRANS LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

### 2. Debtors

	2015	2014
	£	£
Other debtors:	3,142	1,076
<b>Total:</b>	<b><u>3,142</u></b>	<b><u>1,076</u></b>

The only debtor at the end of the reporting period is director loan account

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# NATALY TRANS LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

### 3. Creditors: amounts falling due after more than one year

	2015	2014
	£	£
Other creditors:	3,144	2,691
<b>Total:</b>	<b><u>3,144</u></b>	<b><u>2,691</u></b>

Amounts are wholly due to HMRC

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# NATALY TRANS LTD

## Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

### 4. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	500	1.00	500
Total share capital:			<u>500</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	500	1.00	500
Total share capital:			<u>500</u>

During the reported period there were not issued any additional shares.

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