

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

NATALY TRANS LTD

Company Information for the Period Ended 30th September 2015

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

NATALY TRANS LTD

Abbreviated Balance sheet As at 30th September 2015

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

The notes form part of these financial statements

NATALY TRANS LTD

Abbreviated Balance sheet As at 30th September 2015 continued

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

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

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
Total:	<u>3,142</u>	<u>1,076</u>

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

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
Total:	<u>3,144</u>	<u>2,691</u>

Amounts are wholly due to HMRC

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.
