Registered number: 10482821

CTC TRANS LIMITED
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 17 NOVEMBER 2016 TO 30 NOVEMBER 2017

AMENDED

Sparks Accounting

Burgan House First Floor
8 - 10 East Street
Havant
Hampshire
PO9 1AQ

SATURDAY

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A15 08/09/2018 #166
COMPANIES HOUSE

CTC Trans Limited
Director's Report and Unaudited Financial Statements
For the Period 17 November 2016 to 30 November 2017

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CTC Trans Limited
Company Information
For the Period 17 November 2016 to 30 November 2017

Director	Mr Tiberiu-Cristian Croitoru
Company Number	10482821
Registered Office	24 Station Lane Cleves Court Basildon SS13 3FB
Accountants	Sparks Accounting Burgan House First Floor 8 - 10 East Street Havant Hampshire PO9 1AQ

CTC Trans Limited
Company No. 10482821
Director's Report For the Period 17 November 2016 to 30 November 2017

The director presents his report and the financial statements for the period ended 30 November 2017.

Statement of Director's Responsibilities

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.
Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the period were as follows:

Mr Tiberiu-Cristian Croitoru	APPOINTED	17/11/2016

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mr Tiberiu-Cristian Croitoru

02/05/2018



CTC Trans Limited
Accountants' Report
For the Period 17 November 2016 to 30 November 2017

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at period ended 30 November 2017 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

02/05/2018

Sparks Accounting

Burgan House First Floor
8 - 10 East Street
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Hampshire
PO9 1AQ

CTC Trans Limited
Profit and Loss Account
For the Period 17 November 2016 to 30 November 2017

	Notes	Period to 30 November 2017 £
TURNOVER		29,458
GROSS PROFIT		29,458
Administrative expenses		(27,817)
OPERATING PROFIT AND PROFIT FOR THE FINANCIAL PERIOD		1,641

The notes on page 6 form part of these financial statements.

CTC Trans Limited
Balance Sheet
As at 30 November 2017

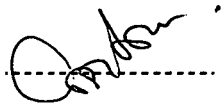
	Notes	Period to 30 November 2017 £	£
CURRENT ASSETS			
Debtors	3	4	
Cash at bank and in hand		319	
		323	
NET CURRENT ASSETS (LIABILITIES)			323
TOTAL ASSETS LESS CURRENT LIABILITIES			323
NET ASSETS			323
Profit and Loss Account			323
SHAREHOLDERS' FUNDS			323

For the period ending 30 November 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board



Mr Tiberiu-Cristian Croitoru

02/05/2018

The notes on page 6 form part of these financial statements.

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 is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and form the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover form the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2. Average Number of Employees

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

3. Debtors

	Period to 30 November 2017
	£
Due within one year	
VAT	4
	4

4. General Information

CTC Trans Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10482821. The registered office is 24 Station Lane, Cleves Court, Basildon, SS13 3FB.

CTC Trans Limited
Trading Profit and Loss Account
For the Period 17 November 2016 to 30 November 2017

	Period to 30 November 2017	
	£	£
TURNOVER		
Sales		28,678
FRS		780
		29,458
GROSS PROFIT		29,458
Administrative Expenses		
Directors' salaries	11,836	
Wages and salaries	11,836	
Employers NI	771	
Protective clothing	107	
Travel expenses	839	
Subsistence expenses	7	
Use of private residence	400	
Vehicle fuel costs	464	
Vehicle insurance costs	135	
Other vehicle costs	101	
Telecommunications and data costs	472	
Accountancy fees	850	
Sundry expenses	(1)	
		(27,817)
OPERATING PROFIT AND PROFIT FOR THE FINANCIAL PERIOD		1,641