

Registered number: 09322019

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**TIBI TRANSPORT LTD**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 30/11/2018**

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**Prepared By:**

Br Accountants LTD  
14A Mary Rose Mall,  
Beckton  
E6 5LX

**ACCOUNTS**  
**FOR THE YEAR ENDED 30/11/2018**

**DIRECTORS**

Tiberiu Mihai Tiganescu  
Tiberiu Mihai TIGANESCU

**REGISTERED OFFICE**

17 Bridlington Spur  
Slough  
London  
SL1 9JZ

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales,  
registered number 09322019

**ACCOUNTANTS**

Br Accountants LTD  
14A Mary Rose Mall,  
Beckton  
E6 5LX

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**ACCOUNTS**  
**FOR THE YEAR ENDED 30/11/2018**

**CONTENTS**

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

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**BALANCE SHEET AT 30/11/2018**

		<b>2018</b>	<b>2017</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible assets	2	52,897	64,509
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		<u>632</u>	<u>3,438</u>
		632	3,438
<b>CREDITORS: Amounts falling due within one year</b>	3	<u>36,739</u>	<u>56,368</u>
<b>NET CURRENT LIABILITIES</b>		<u>(36,107)</u>	<u>(52,930)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>16,790</u>	<u>11,579</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	1	1
Profit and loss account		<u>16,789</u>	<u>11,578</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>16,790</u>	<u>11,579</u>

For the year ending 30/11/2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 28/08/2019 and signed on their behalf  
by**

.....  
Tiberiu Mihai TIGANESCU  
Director

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30/11/2018**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	%
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**2. TANGIBLE FIXED ASSETS**

	<b>Plant and Machinery</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 01/12/2017	64,509	64,509
At 30/11/2018	<u>64,509</u>	<u>64,509</u>
<b>Depreciation</b>		
For the year	11,612	11,612
At 30/11/2018	<u>11,612</u>	<u>11,612</u>
<b>Net Book Amounts</b>		
At 30/11/2018	<u>52,897</u>	<u>52,897</u>
At 30/11/2017	<u>64,509</u>	<u>64,509</u>

**3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
UK corporation tax	9,683	4,828
VAT	3,767	3,663
Bank Loan	-	1,300
Finance leases	<u>23,289</u>	<u>46,577</u>
	<u>36,739</u>	<u>56,368</u>

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#### 4. EMPLOYEES

	2018	2017
	No.	No.
Average number of employees	-	-

#### 5. SHARE CAPITAL

	2018	2017
	£	£
<b>Allotted, issued and fully paid:</b>		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
	<u>1</u>	<u>1</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.