

Registered number: 09322019

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**TIBI TRANSPORT LTD**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 30/11/2017**

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**Prepared By:**

BR Accountants LTD

14a Mary Rose Mall

Beckton

London

E6 5LX

**ACCOUNTS**  
**FOR THE YEAR ENDED 30/11/2017**

**DIRECTORS**

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

London

E6 5LX

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**ACCOUNTS**  
**FOR THE YEAR ENDED 30/11/2017**

**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 30/11/2017**

		<b>2017</b>	<b>2016</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible assets	2	64,509	78,669
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		<u>3,438</u>	<u>7,304</u>
		3,438	7,304
<b>CREDITORS: Amounts falling due within one year</b>	3	<u>56,368</u>	<u>77,383</u>
<b>NET CURRENT LIABILITIES</b>		<u>(52,930)</u>	<u>(70,079)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>11,579</u>	<u>8,590</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	1	1
Profit and loss account		<u>11,578</u>	<u>8,589</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>11,579</u>	<u>8,590</u>

For the year ending 30/11/2017 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 28/08/2018 and signed on their behalf  
by**

.....  
Tiberiu Mihai TIGANESCU  
Director

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30/11/2017**

**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 01/12/2016	78,669	78,669
At 30/11/2017	<u>78,669</u>	<u>78,669</u>
<b>Depreciation</b>		
For the year	14,160	14,160
At 30/11/2017	<u>14,160</u>	<u>14,160</u>
<b>Net Book Amounts</b>		
At 30/11/2017	<u>64,509</u>	<u>64,509</u>
At 30/11/2016	<u>78,669</u>	<u>78,669</u>

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

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
UK corporation tax	4,828	3,623
VAT	3,663	3,894
Bank Loan	1,300	-
Finance leases	46,577	-
Hire purchase	-	69,866
	<u>56,368</u>	<u>77,383</u>

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#### 4. EMPLOYEES

	2017	2016
	No.	No.
Average number of employees	-	-

#### 5. SHARE CAPITAL

	2017	2016
	£	£
<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.