

**COSTAMAR LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

COSTAMAR LIMITED
UNAUDITED ACCOUNTS
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COSTAMAR LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2020

Director CONSTANTIN NICUSOR PIETRAROIU

Company Number 09801634 (England and Wales)

Registered Office 11 Pine Trees,
Boothville Green
NORTHAMPTON
NN3 3ET
ENGLAND

COSTAMAR LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2020

	Notes	2020 £	2019 £
Current assets			
Cash at bank and in hand		5,857	323
Creditors: amounts falling due within one year	4	2,924	(322)
Net current assets		8,781	1
Total assets less current liabilities		8,781	1
Creditors: amounts falling due after more than one year	5	(8,750)	-
Net assets		31	1
Capital and reserves			
Called up share capital	6	1	1
Profit and loss account		30	-
Shareholders' funds		31	1

For the year ending 30 September 2020 the company was entitled to exemption from audit 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 16 June 2021 and were signed on its behalf by

CONSTANTIN NICUSOR PIETRAROIU
Director

Company Registration No. 09801634

COSTAMAR LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

1 Statutory information

COSTAMAR LIMITED is a private company, limited by shares, registered in England and Wales, registration number 09801634. The registered office is 11 Pine Trees,, Boothville Green, NORTHAMPTON, NN3 3ET, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

4 Creditors: amounts falling due within one year	2020	2019
	£	£
Other creditors	-	322
Loans from directors	(2,924)	-
	<u>(2,924)</u>	<u>322</u>
5 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Bank loans	8,750	-
6 Share capital	2020	2019
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

7 Average number of employees

During the year the average number of employees was 2 (2019: 2).

