

COMPANY REGISTRATION NUMBER: 12258973

Cool Move Mario Transport Ltd
Filleted Unaudited Financial Statements
31 March 2023

Cool Move Mario Transport Ltd

Financial Statements

Year ended 31 March 2023

Contents	Page	
Officers and professional advisers	1	
Report to the director on the preparation of the unaudited statutory financial statements		2
Statement of financial position	3	
Notes to the financial statements	5	

Cool Move Mario Transport Ltd

Officers and Professional Advisers

Director	M Uryniuk
Company secretary	A Uryniuk
Registered office	10 Canberra House Corbygate Business Park Corby Northants NN17 5JG
Accountants	"A" Plus Accountants Limited 10 Canberra House Corbygate Business Park Corby Northants NN17 5JG

Cool Move Mario Transport Ltd

Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Cool Move Mario Transport Ltd

Year ended 31 March 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Cool Move Mario Transport Ltd for the year ended 31 March 2023, which comprise the statement of financial position and the related notes from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance. This report is made solely to the director of Cool Move Mario Transport Ltd in accordance with the terms of our engagement letter dated 31 October 2019. Our work has been undertaken solely to prepare for your approval the financial statements of Cool Move Mario Transport Ltd and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Cool Move Mario Transport Ltd and its director for our work or for this report.

It is your duty to ensure that Cool Move Mario Transport Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Cool Move Mario Transport Ltd. You consider that Cool Move Mario Transport Ltd is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of Cool Move Mario Transport Ltd. 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 statutory financial statements.

"A" Plus Accountants Limited

10 Canberra House Corbygate Business Park Corby Northants NN17 5JG

31 July 2023

Cool Move Mario Transport Ltd

Statement of Financial Position

31 March 2023

		2023	2022
	Note	£	£
Fixed assets			
Tangible assets	4	2,978	5,070
Current assets			
Debtors	5	148,349	360,773
Cash at bank and in hand		120,699	98,029
		-----	-----
		269,048	458,802
Creditors: amounts falling due within one year	6	281,630	369,716
		-----	-----
Net current (liabilities)/assets		(12,582)	89,086
		-----	-----
Total assets less current liabilities		(9,604)	94,156
		-----	-----
Creditors: amounts falling due after more than one year	7	32,100	42,500
		-----	-----
Net (liabilities)/assets		(41,704)	51,656
		-----	-----
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(41,804)	51,556
		-----	-----
Shareholder (deficit)/funds		(41,704)	51,656
		-----	-----

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 March 2023 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 of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

Cool Move Mario Transport Ltd

Statement of Financial Position *(continued)*

31 March 2023

These financial statements were approved by the board of directors and authorised for issue on 31 July 2023 , and are signed on behalf of the board by:

M Uryniuk

Director

Company registration number: 12258973

Cool Move Mario Transport Ltd

Notes to the Financial Statements

Year ended 31 March 2023

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 10 Canberra House, Corbygate Business Park, Corby, Northants, NN17 5JG.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Consolidation

The company has taken advantage of the option not to prepare consolidated financial statements contained in Section 398 of the Companies Act 2006 on the basis that the company and its subsidiary undertakings comprise a small group.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for services rendered, stated net of discounts and of Value Added Tax.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses. An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in equity, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in equity in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in equity in respect of that asset, the excess shall be recognised in profit or loss.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures and fittings	-	20% straight line
Equipment	-	33% straight line

4. Tangible assets

	Fixtures and fittings £	Equipment £	Total £
Cost			
At 1 April 2022 and 31 March 2023	2,209 -----	4,952 -----	7,161 -----
Depreciation			
At 1 April 2022	442	1,649	2,091
Charge for the year	442 -----	1,650 -----	2,092 -----
At 31 March 2023	884 -----	3,299 -----	4,183 -----
Carrying amount			
At 31 March 2023	1,325 -----	1,653 -----	2,978 -----
At 31 March 2022	1,767 -----	3,303 -----	5,070 -----

5. Debtors

	2023 £	2022 £
Trade debtors	112,002	356,237
Other debtors	36,347 -----	4,536 -----
	148,349 -----	360,773 -----

6. Creditors: amounts falling due within one year

	2023	2022
	£	£
Bank loans and overdrafts	10,000	7,500
Trade creditors	246,756	171,892
Corporation tax	5,106	32,402
Social security and other taxes	–	2,214
Other creditors	19,768	155,708
	-----	-----
	281,630	369,716
	-----	-----

7. Creditors: amounts falling due after more than one year

	2023	2022
	£	£
Bank loans and overdrafts	32,100	42,500
	-----	-----

8. Controlling party

The ultimate parent company is Cool Move Mario Limited a company registered in England .

9. Going concern

These financial statements have been prepared on a going concern basis which assumes the continuing support of the company director.

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.