

**CUZMART LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2017 TO 28 FEBRUARY 2018**

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Cuzmart Ltd
Unaudited Financial Statements
For the Period 1 April 2017 to 28 February 2018

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Cuzmart Ltd
Balance Sheet
As at 28 February 2018

Registered number: 09971092

	Notes	Period to 28 February 2018		Period to 31 March 2017	
		£	£	£	£
CURRENT ASSETS					
Stocks	5	-		17,004	
Cash at bank and in hand		418		391	
				17,395	
Creditors: Amounts Falling Due Within One Year	6	(865)		(25,530)	
				(25,530)	
NET CURRENT ASSETS (LIABILITIES)			(447)		(8,135)
			(447)		(8,135)
TOTAL ASSETS LESS CURRENT LIABILITIES			(447)		(8,135)
			(447)		(8,135)
NET ASSETS			(447)		(8,135)
			(447)		(8,135)
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and loss account			(547)		(8,234)
			(547)		(8,234)
SHAREHOLDERS' FUNDS			(447)		(8,134)
			(447)		(8,134)

Cuzmart Ltd
Balance Sheet (continued)
As at 28 February 2018

For the period ending 28 February 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Grzegorz Rostocki

01/03/2018

The notes on pages 4 to 5 form part of these financial statements.

Cuzmart Ltd
Statement of Changes in Equity
For the Period 1 April 2017 to 28 February 2018

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 26 January 2016	100	-	100
Loss for the period and total comprehensive income	-	(8,234)	(8,234)
As at 31 March 2017 and 1 April 2017	100	(8,234)	(8,134)
Profit for the period and total comprehensive income	-	7,687	7,687
As at 28 February 2018	100	(547)	(447)

Cuzmart Ltd
Notes to the Unaudited Accounts
For the Period 1 April 2017 to 28 February 2018

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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average number of employees

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

	Period to 28 February 2018	Period to 31 March 2017
Office and administration	1	1
Sales, marketing and distribution	1	1
	<u>2</u>	<u>2</u>

5. Stocks

	Period to 28 February 2018	Period to 31 March 2017
	£	£
Stock - materials	-	17,004
	<u>-</u>	<u>17,004</u>

Cuzmart Ltd
Notes to the Unaudited Accounts (continued)
For the Period 1 April 2017 to 28 February 2018

6. Creditors: Amounts Falling Due Within One Year

	Period to 28 February 2018	Period to 31 March 2017
	£	£
Bank loans and overdrafts	413	-
Accruals and deferred income	450	750
Directors' loan accounts	2	24,780
	865	25,530
	865	25,530

7. Share Capital

	Value	Number	Period to 28 February 2018	Period to 31 March 2017
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	100
		100	100	100
		100	100	100

8. Related Party Transactions

Miro Couriers Ltd

A company under control

A company owed and controlled by the director Mr Miroslaw Toczko.

Mr Miroslaw Toczko

Director

Included within creditors is a balance of £1 (2017: £12,390) owed to the director. This amount is interest free and repayable on demand.

Mr Grzegorz Roztocki

Director

Included within creditors is a balance of £1 (2017: £12,390) owed to the director. This amount is interest free and repayable on demand.

9. Ultimate Controlling Party

The company's ultimate controlling party is Mr Grzegorz Rostocki and Mr Miroslaw Toczko by virtue of his ownership of 100% of the issued share capital in the company.

10. General Information

Cuzmart Ltd Registered number 09971092 is a limited by shares company incorporated in England & Wales. The Registered Office is 46 Glanmuir Road, Tremorfa, Cardiff, CF24 2QR.

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.