Company Registration Number: 10450744 (England and Wales)

Unaudited abridged accounts for the year ended 31 October 2019

Period of accounts

Start date: 01 November 2018

End date: 31 October 2019

Contents of the Financial Statements for the Period Ended 31 October 2019

Balance sheet

Notes

Balance sheet

As at 31 October 2019

	Notes	2019	2018
		£	£
Current assets			
Debtors:	3	35,332	28,781
Cash at bank and in hand:		21,760	21,699
Total current assets:	_	57,092	50,480
Creditors: amounts falling due within one year:	4	(34,456)	(15,531)
Net current assets (liabilities):	_	22,636	34,949
Total assets less current liabilities:		22,636	34,949
Total net assets (liabilities):	_	22,636	34,949
Capital and reserves			
Called up share capital:		1	l
Profit and loss account:		22,635	34,948
Shareholders funds:	_	22,636	34,949

The notes form part of these financial statements

Balance sheet statements

For the year ending 31 October 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 20 July 2020 and signed on behalf of the board by:

Name: Ovidiu Nicolae Ureche

Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 October 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Notes to the Financial Statements

for the Period Ended 31 October 2019

2. Employees

	2019	2018
Average number of employees during the period	0	0

Notes to the Financial Statements for the Period Ended 31 October 2019

3. Debtors

2019	2018
£	£
Debtors due after more than one year: 0	0

Notes to the Financial Statements

for the Period Ended 31 October 2019

4. Creditors: amounts falling due within one year noteShort term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

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.