

PARVUS LG LIMITED

Company Registration Number
05175818

Report of the Directors and
Unaudited Financial Statements

Period of accounts

Start date 01/08/2021

End date 31/07/2022

PARVUS LG LIMITED

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for the Period Ended 31 July 2022

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PARVUS LG LIMITED

Company Information
for the Period Ended 31 July 2022

Directors	Valentin Burea
	385 Prest Wick Road Watford WD19 6UL
Company Registration Number	05175818

PARVUS LG LIMITED

Directors Report

for the Period Ended 31 July 2022

The directors present their report with the financial statements of the company for the period ended 31 July 2022

Principal activities

The principal activity of the company in the period under review was

Building Services

Directors

The director(s) shown below have held office during the whole of the period

Valentin Burea

Small Company Provisions

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

This report was approved by the board of directors on
and signed on behalf of the board by

2023-04-30

Name Valentin Burea

Status Director

PARVUS LG LIMITED

Profit and Loss Account

for the Period Ended 31 July 2022

	Notes	2022 £	2021 £
Turnover	2	49,689	58,036
Cost of sales		28,883	29,505
Gross Profit/(Loss)		<u>20,806</u>	<u>28,531</u>
Administrative expenses		3,090	2,958
Operating costs		<u>3,090</u>	<u>2,958</u>
Operating Profit/(Loss)		<u>17,716</u>	<u>25,573</u>
Interest payable and similar		<u>766</u>	
Net Finance income/(Loss)		<u>(766)</u>	<u>0</u>
Profit/(Loss) on ordinary activities before taxation		<u>16,950</u>	<u>25,573</u>
Tax on profit on ordinary activities	3	3,220	4,858
Profit/(Loss) for the financial period after taxation		<u>13,730</u>	<u>20,715</u>

The notes form part of these financial statements

PARVUS LG LIMITED

Balance Sheet

for the Period Ended 31 July 2022

Company registration number 05175818

	Notes	2022 £	2021 £
Current assets			
Cash at bank and in hand		33,280	49,938
Total current assets/(liabilities)		<u>33,280</u>	<u>49,938</u>
Creditors			
Creditors - amounts falling due within one year	6	3,220	4,858
Net current assets		<u>30,060</u>	<u>45,080</u>
Total assets less current liabilities		<u>30,060</u>	<u>45,080</u>
Creditors - amounts falling due after more than one year	7	36,750	45,000
Long term creditors		<u>36,750</u>	<u>45,000</u>
Net assets/(liabilities)		<u>(6,690)</u>	<u>80</u>
Capital and reserves			
Called up share capital	8	2	2
Profit and loss account	9	(6,692)	78
Total shareholders funds		<u>(6,690)</u>	<u>80</u>

PARVUS LG LIMITED

Balance Sheet

for the Period Ended 31 July 2022

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

For the year ending 31 July 2022 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 members have agreed to the preparation of abridged accounts.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Directors on

2023-04-30

SIGNED ON BEHALF OF THE BOARD BY

Name Valentin Burea

The notes form part of these financial statements

Average number of employees during period

0

PARVUS LG LIMITED

Notes to the Financial Statements for the Period Ended 31 July 2022

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the small companies regime.

Turnover

The turnover shown in the profit and loss account represents revenue earned during the period, exclusive of VAT.

PARVUS LG LIMITED

Notes to the Financial Statements
for the Period Ended 31 July 2022

2. Turnover	2022	2021
	£	£
United Kingdom	49,689	58,036
	<hr/>	<hr/>
Total	49,689	58,036
3. Taxation		
The tax charge on the profit on ordinary activities for the period was as follows	2022	2021
	£	£
UK Corporation Tax net of reliefs	3,220	4,858
	<hr/>	<hr/>
Tax on profit on ordinary activities	3,220	4,858
4. Dividends	2022	2021
	£	£
Dividend on ordinary shares paid in period	20,500	21,000

PARVUS LG LIMITED

Notes to the Financial Statements
for the Period Ended 31 July 2022

5. Tangible fixed assets

	Tools & equipment	Motor vehicles	Total
Cost	£	£	£
At 1 August 2021	20,448	1,199	21,647
Additions	948		948
	<hr/>	<hr/>	<hr/>
At 31 July 2022	21,396	1,199	22,595
Depreciation			
At 1 August 2021	20,448	1,199	21,647
Charge for year	948		948
	<hr/>	<hr/>	<hr/>
At 31 July 2022	21,396	1,199	22,595
Net book value			
At 31 July 2022	0	0	0
At 31 July 2021	0	0	0

PARVUS LG LIMITED

Notes to the Financial Statements
for the Period Ended 31 July 2022

6. Creditors amounts falling due within one year	2022	2021
Bank loans and overdrafts		
Corporation tax	3,220	4,858
	<hr/>	<hr/>
Total	3,220	4,858
7. Creditors amounts falling due after more than one year	2022	2021
Bank loans	36,750	45,000
Other creditors		
	<hr/>	<hr/>
Total	36,750	45,000

PARVUS LG LIMITED

Notes to the Financial Statements
for the Period Ended 31 July 2022

8. Share capital		2022	2021
Authorised type	Par value	£	£
Ordinary	1	100	100
Total		<u>100</u>	<u>100</u>
Allotted, called up and paid		£	£
Ordinary		2	2
Total		<u>2</u>	<u>2</u>
9. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 August 2021		78	
Profit/(Loss) for year		13,730	
Dividends paid		20,500	
Retained Profit/(Loss) at 31 July 2022		<u>(6,692)</u>	