

**Unaudited Financial Statements**  
**for the Year Ended 30 June 2022**  
**for**  
**Andrey & Poly Limited**

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for the Year Ended 30 June 2022**

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**Andrey & Poly Limited**  
**Company Information**  
**for the Year Ended 30 June 2022**

**DIRECTOR:** Mr D P Dimitrov

**REGISTERED OFFICE:** 77 Ennerdale Avenue  
St Helens  
WA11 7AQ

**REGISTERED NUMBER:** 10256883 (England and Wales)

**ACCOUNTANTS:** Haines Watts  
Military House  
24 Castle Street  
Chester  
Cheshire  
CH1 2DS

**Balance Sheet**  
**30 June 2022**

|  | Notes | 30.6.22<br>£  | 30.6.21<br>£  |
|--|-------|---------------|---------------|
| <b>CURRENT ASSETS</b>                        |       |               |               |
| Debtors                                      | 4     | 15,693        | 15,693        |
| Cash at bank                                 |       | <u>2,603</u>  | <u>2,603</u>  |
|  |       | 18,296        | 18,296        |
| <b>CREDITORS</b>                             |       |               |               |
| Amounts falling due within one year          | 5     | <u>11,049</u> | <u>11,049</u> |
| <b>NET CURRENT ASSETS</b>                    |       | <u>7,247</u>  | <u>7,247</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>7,247</u>  | <u>7,247</u>  |
| <b>CAPITAL AND RESERVES</b>                  |       |               |               |
| Called up share capital                      | 6     | 1             | 1             |
| Retained earnings                            |       | <u>7,246</u>  | <u>7,246</u>  |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>7,247</u>  | <u>7,247</u>  |

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 30 January 2023 and were signed by:

Mr D P Dimitrov - Director

**Notes to the Financial Statements  
for the Year Ended 30 June 2022**

**1. STATUTORY INFORMATION**

Andrey & Poly Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling which is the functional currency of the company, rounded to the nearest £1.

The company was dormant throughout the year ended 30 June 2022. However, reference to information relating to the year ended 30 June 2021 has been made where appropriate.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - 2 ).

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               | 30.6.22       | 30.6.21       |
|---------------|---------------|---------------|
|               | £             | £             |
| Other debtors | <u>15,693</u> | <u>15,693</u> |

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                              | 30.6.22       | 30.6.21       |
|------------------------------|---------------|---------------|
|                              | £             | £             |
| Bank loans and overdrafts    | 6,883         | 6,883         |
| Taxation and social security | 3,096         | 3,096         |
| Other creditors              | <u>1,070</u>  | <u>1,070</u>  |
|                              | <u>11,049</u> | <u>11,049</u> |

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal value: | 30.6.22  | 30.6.21  |
|---------|----------|----------------|----------|----------|
|         |          |                | £        | £        |
| 1       | Ordinary | £1             | <u>1</u> | <u>1</u> |

**7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

As at 30 June 21 a director of the company owed the company £15,693.15 (30 June 2020 - £7,696.00) in respect of an interest free loan, which is repayable on demand.

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.