UGR CONSULTING LIMITED

Company Registration Number:
10826578 (England and Wales)

Unaudited statutory accounts for the year ended 30 June 2022

Period of accounts

Start date: 01 July 2021

End date: 30 June 2022

UGR CONSULTING LIMITED

Contents of the Financial Statements

for the Period Ended 30 June 2022

UGR CONSULTING LIMITED

Company Information

for the Period Ended 30 June 2022

Director:	GHEORGHE RAZVAN URECHE
Registered office:	11 Falstaff Grove Warwick England CV34 6EY
Company Registration Number:	10826578 (England and Wales)

UGR CONSULTING LIMITED

Profit and Loss Account

for the Period Ended 30 June 2022

	Notes	*2022*	*2021*
		£	**£**
Turnover		**0**	1,500
Cost of sales		**(0)**	(0)
Gross Profit or (Loss)		**0**	1,500
Income from coronavirus (COVID-19) business support grants		**0**	-
Distribution Costs		**(0)**	(0)
Administrative Expenses		**(953)**	(2,614)
Other operating income		**0**	0
Operating Profit or (Loss)		**(953)**	(1,114)
Interest Receivable and Similar Income		**0**	0
Interest Payable and Similar Charges		**(0)**	(0)
Profit or (Loss) Before Tax		**(953)**	(1,114)
Tax on Profit		**(0)**	(0)
Profit or (Loss) for Period		**(953)**	(1,114)

The notes form part of these financial statements

UGR CONSULTING LIMITED

Balance sheet

As at 30 June 2022

	Notes	*2022* £	*2021* £
Fixed assets			
Intangible assets:	4	**1**	1
Tangible assets:	5	**1**	1
Total fixed assets:		**2**	2
Current assets			
Stocks:		**0**	0
Debtors:	6	**1,750**	175
Cash at bank and in hand:		**1,947**	3,564
Total current assets:		**3,697**	3,739
Prepayments and accrued income:		**1,750**	175
Creditors: amounts falling due within one year:	7	**(3,690)**	(3,732)
Net current assets (liabilities):		**1,757**	182
Total assets less current liabilities:		**1,759**	184
Creditors: amounts falling due after more than one year:	8	**(0)**	(0)
Provision for liabilities:		**(0)**	(0)
Accruals and deferred income:		**(0)**	(0)
Total net assets (liabilities):		**1,759**	184

The notes form part of these financial statements

UGR CONSULTING LIMITED

Balance sheet continued

As at 30 June 2022

	Notes	*2022*	*2021*
		£	*£*
Capital and reserves			
Called up share capital:		**1,759**	184
Revaluation reserve:	9	**0**	0
Profit and loss account:		**0**	0
Shareholders funds:		**1,759**	184

For the year ending 30 June 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 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.

This report was approved by the board of directors on 17 October 2022
And Signed On Behalf Of The Board By:

Name: GHEORGHE RAZVAN URECHE
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 30 June 2022

1. Accounting policies

Basis of measurement and preparation

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

2. Employees

	2022	*2021*
Average number of employees during the period	1	1

3. Off balance sheet disclosure

No

Notes to the Financial Statements

for the Period Ended 30 June 2022

4. Intangible assets

	Other	Total
Cost	£	£
At 01 July 2021	1	1
Additions	0	0
Disposals	(0)	(0)
Revaluations	0	0
Transfers	0	0
At 30 June 2022	1	1
Amortisation		
Amortisation at 01 July 2021	0	0
Charge for year	0	0
On disposals	(0)	(0)
Other adjustments	0	0
Amortisation at 30 June 2022	0	0
Net book value		
Net book value at 30 June 2022	1	1
Net book value at 30 June 2021	1	1

Notes to the Financial Statements

for the Period Ended 30 June 2022

5. Tangible assets

	Office equipment	Total
Cost	£	£
At 01 July 2021	**1**	**1**
Additions	**0**	**0**
Disposals	**(0)**	**(0)**
Revaluations	**1**	**1**
Transfers	**0**	**0**
At 30 June 2022	**2**	**2**
Depreciation		
At 01 July 2021	**0**	**0**
Charge for year	**0**	**0**
On disposals	**(0)**	**(0)**
Other adjustments	**1**	**1**
At 30 June 2022	**1**	**1**
Net book value		
At 30 June 2022	**1**	**1**
At 30 June 2021	**1**	**1**

No information

Notes to the Financial Statements

for the Period Ended 30 June 2022

6. Debtors

	2022	*2021*
	£	**£**
Trade debtors	**0**	0
Prepayments and accrued income	**0**	0
Other debtors	**1,750**	175
Total	**1,750**	175
Debtors due after more than one year:	**0**	0

Notes to the Financial Statements

for the Period Ended 30 June 2022

7.Creditors: amounts falling due within one year note

	2022	*2021*
	£	*£*
Bank loans and overdrafts	**0**	0
Amounts due under finance leases and hire purchase contracts	**0**	0
Trade creditors	**0**	0
Taxation and social security	**0**	0
Accruals and deferred income	**0**	0
Other creditors	**3,690**	3,732
Total	**3,690**	3,732

No information

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

	2022	*2021*
	£	**£**
Other creditors	**0**	0
Total	**0**	0

9. Revaluation reserve

	2022
	£
Balance at 01 July 2021	**0**
Surplus or deficit after revaluation	**0**
Balance at 30 June 2022	**0**