

STEFANESCU BOB BUILDING SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

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UNAUDITED ACCOUNTS
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STEFANESCU BOB BUILDING SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2022

Director	Bobocel STEFANESCU
Company Number	10621399 (England and Wales)
Registered Office	6 Bonham Road Dagenham RM8 3BH England
Accountants	Lexarox Ltd UNIT B 1B MENTMORE TERRACE MENT HOUSE London LONDON E 3DQ

STEFANESCU BOB BUILDING SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	34,770	34,770
Current assets			
Debtors	5	1,449	10,029
Cash at bank and in hand		7,397	34,421
		<u>8,846</u>	<u>44,450</u>
Creditors: amounts falling due within one year	<u>6</u>	(2,667)	(7,327)
Net current assets		<u>6,179</u>	<u>37,123</u>
Total assets less current liabilities		40,949	71,893
Creditors: amounts falling due after more than one year	<u>7</u>	(66,459)	(76,303)
Net liabilities		<u>(25,510)</u>	<u>(4,410)</u>
Capital and reserves			
Profit and loss account		(25,510)	(4,410)
Shareholders' funds		<u>(25,510)</u>	<u>(4,410)</u>

For the year ending 28 February 2022 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 15 November 2022 and were signed on its behalf by

Bobocel STEFANESCU
Director

Company Registration No. 10621399

STEFANESCU BOB BUILDING SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

1 Statutory information

STEFANESCU BOB BUILDING SERVICES LTD is a private company, limited by shares, registered in England and Wales, registration number 10621399. The registered office is 6 Bonham Road, Dagenham, RM8 3BH, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment.

4 Tangible fixed assets

	Motor vehicles £
Cost or valuation	At cost
At 1 March 2021	34,770
At 28 February 2022	34,770
Depreciation	
At 28 February 2022	-
Net book value	
At 28 February 2022	34,770
At 28 February 2021	34,770

5 Debtors

	2022 £	2021 £
Amounts falling due within one year		
Other debtors	1,449	10,029

STEFANESCU BOB BUILDING SERVICES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	193	749
Other creditors	2,474	7,474
Loans from directors	-	(896)
	<u>2,667</u>	<u>7,327</u>
	<u><u>2,667</u></u>	<u><u>7,327</u></u>
 7 Creditors: amounts falling due after more than one year	 2022	 2021
	£	£
Bank loans	39,959	45,000
Obligations under finance leases and hire purchase contracts	26,500	31,303
	<u>66,459</u>	<u>76,303</u>
	<u><u>66,459</u></u>	<u><u>76,303</u></u>

8 Average number of employees

During the year the average number of employees was 0 (2021: 0).

