

**STEFANESCU BOB BUILDING SERVICES LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2021**

**STEFANESCU BOB BUILDING SERVICES LTD**  
**UNAUDITED ACCOUNTS**  
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**STEFANESCU BOB BUILDING SERVICES LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2021**

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<b>Director</b>	Bobocel STEFANESCU
<b>Company Number</b>	10621399 (England and Wales)
<b>Registered Office</b>	25 CASTLEVIEW GARDENS ILFORD ESSEX IG1 3QB UNITED KINGDOM
<b>Accountants</b>	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 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	34,770	-
<b>Current assets</b>			
Debtors	5	10,029	23,083
Cash at bank and in hand		34,421	15,704
		<u>44,450</u>	<u>38,787</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(7,327)	(16,035)
<b>Net current assets</b>		<u>37,123</u>	<u>22,752</u>
<b>Total assets less current liabilities</b>		71,893	22,752
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(76,303)	-
<b>Net (liabilities)/assets</b>		<u>(4,410)</u>	<u>22,752</u>
<b>Capital and reserves</b>			
Profit and loss account		(4,410)	22,752
<b>Shareholders' funds</b>		<u>(4,410)</u>	<u>22,752</u>

For the year ending 28 February 2021 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 11 November 2021 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 2021**

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**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 25 CASTLEVIEW GARDENS, ILFORD, ESSEX, IG1 3QB, UNITED KINGDOM.

**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**

	<b>Motor vehicles</b>
	<b>£</b>
<b>Cost or valuation</b>	At cost
At 1 March 2020	-
Additions	34,770
	<hr/>
At 28 February 2021	34,770
	<hr/>
<b>Depreciation</b>	
At 28 February 2021	-
	<hr/>
<b>Net book value</b>	
At 28 February 2021	34,770
	<hr/>

**5 Debtors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other debtors	10,029	23,083
	<hr/>	<hr/>

**STEFANESCU BOB BUILDING SERVICES LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2021**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
VAT	749	-
Taxes and social security	-	5,130
Other creditors	7,474	11,001
Loans from directors	(896)	(96)
	<u>7,327</u>	<u>16,035</u>
	<u><u>7,327</u></u>	<u><u>16,035</u></u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	45,000	-
Obligations under finance leases and hire purchase contracts	31,303	-
	<u>76,303</u>	<u>-</u>
	<u><u>76,303</u></u>	<u><u>-</u></u>

**8 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

