

**MUGUREL GEORGESCU LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2023**

**MUGUREL GEORGESCU LTD**  
**UNAUDITED ACCOUNTS**  
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**MUGUREL GEORGESCU LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 28 FEBRUARY 2023**

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|--------------------------|---|
| <b>Directors</b>         | Mugurel Georgescu<br>Mugurel Georgescu                |
| <b>Company Number</b>    | 11820102 (England and Wales)                          |
| <b>Registered Office</b> | 125 SAUNTON ROAD<br>HORNCHURCH<br>RM12 4HQ<br>ENGLAND |

**MUGUREL GEORGESCU LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 28 FEBRUARY 2023**

|  | Notes | 2023<br>£ | 2022<br>£ |
|--|-------|-----------|-----------|
| <b>Current assets</b>  |       |           |           |
| Cash at bank and in hand                                       |       | 105       | 226       |
| <b>Creditors: amounts falling due within one year</b>          | 4     | (678)     | (225)     |
| <b>Net current (liabilities)/assets</b>                        |       | (573)     | 1         |
| <b>Total assets less current liabilities</b>                   |       | (573)     | 1         |
| <b>Creditors: amounts falling due after more than one year</b> | 5     | -         | (454)     |
| <b>Net liabilities</b>   |       | (573)     | (453)     |
| <b>Capital and reserves</b>                                    |       |           |           |
| Called up share capital  |       | 1         | 1         |
| Profit and loss account  |       | (574)     | (454)     |
| <b>Shareholders' funds</b>                                     |       | (573)     | (453)     |

For the year ending 28 February 2023 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 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 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 of Directors and authorised for issue on 28 December 2023 and were signed on its behalf by

Mugurel Georgescu  
Director

Company Registration No. 11820102

**MUGUREL GEORGESCU LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 28 FEBRUARY 2023**

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**1 Statutory information**

MUGUREL GEORGESCU LTD is a private company, limited by shares, registered in England and Wales, registration number 11820102. The registered office is 125 SAUNTON ROAD, HORNCHURCH, RM12 4HQ, 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.

| <b>4 Creditors: amounts falling due within one year</b> | <b>2023</b> | <b>2022</b> |
|---|-------------|-------------|
|   | <b>£</b>    | <b>£</b>    |
| Loans from directors                                    | 678         | 225         |

| <b>5 Creditors: amounts falling due after more than one year</b> | <b>2023</b> | <b>2022</b> |
|--|-------------|-------------|
|  | <b>£</b>    | <b>£</b>    |
| Loans from directors   | -           | 454         |

**6 Average number of employees**

During the year the average number of employees was 0 (2022: 0).

