

Registered number: 06238270

PISCUC CONTRACTORS LTD

ACCOUNTS

for the year ended

2018-06-30

COMPANY NO: 06238270
COMPANY NAME: PISCUC CONTRACTORS LTD

DIRECTORS' REPORT

for the period ended 30 June 2018

The directors present their report and the financial statements for the period ended 30 June 2018.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business;
- state whether the Financial Reporting Standard for Small Entities has been followed, subject to any material departures disclosed and explained in the accounts.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

PRINCIPAL ACTIVITIES

The principal activity of the company continued to be that of Builder.

DIRECTORS

The directors who served during the year and their beneficial interests in the company's issued share capital were:

Ordinary shares of GBP1 each (2017 / 2018)

Daniel Piscuc	1	/	1
		/	
		/	

AUDITORS

The directors are satisfied that the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and that the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

SMALL COMPANY SPECIAL PROVISIONS

The report of the directors has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

This report was approved by the Board and signed on its behalf by:

Daniel Piscuc

Director

Date

2019-02-13

COMPANY NO: 06238270
COMPANY NAME: PISCUC CONTRACTORS LTD

BALANCE SHEET AS AT 2018-06-30

	2018	2017	Notes
	GBP	GBP	
<i>FIXED ASSETS</i>			
I. Tangible assets	3,679.00	4,486.00	2
<i>CURRENT ASSETS</i>			
	0.00	0	
	0.00	0	
I. Cash at bank & in hand	62,855.00	86,506	
	<u>62,855.00</u>	<u>86,506</u>	
<i>CREDITORS: amounts falling due within one year</i>	(34,612.00)	47,475	3
<i>NET CURRENT LIABILITIES</i>	<u>28,243.00</u>	<u>39,031.00</u>	
<i>TOTAL ASSETS LESS CURRENT LIABILITIES</i>	<u>31,922.00</u>	<u>43,517.00</u>	
	0.00	0.00	
<i>NET ASSETS</i>	<u>31,922.00</u>	<u>43,517.00</u>	
<i>CAPITAL AND RESERVES</i>			
I. Called up share capital	2.00	2.00	4
II. Profit and loss account	31,920.00	43,515.00	5
<i>SHAREHOLDERS' FUNDS</i>	<u>31,922.00</u>	<u>43,517.00</u>	

For the year ending 30/06/2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

(- 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board on 13/02/2019 and signed on its behalf by:

Daniel Piscuc

Director

COMPANY NO: 06238270
COMPANY NAME: PISCUC CONTRACTORS LTD
NOTES TO THE BALANCE SHEET

1 Accounting Policies

1.1 Basis of preparation of financial statements

The accounts have been prepared under the historical cost convention and in accordance with FRS102.

1.2 Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

1.3 Deferred taxation

Provision is made, under the liability method, to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

1.4 Tangible fixed assets and depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Tools and equipment 18% reducing balance

Motor vehicles 18% reducing balance

2 Tangible Fixed Assets

	GBP	GBP	GBP	GBP
Cost	Land & Buildings	Motor Vehicles	Equipment	Total
At 01 July 2017		13,423.00	22,782.00	36,205.00
Additions			4,197.00	4,197.00
Disposals				
At 30 June 2018		13,423.00	26,979.00	40,402.00
Depreciation				
At 01 July 2017		8,937.00	22,782.00	31,719.00
Charges for the year		807.00	4,197.00	5,004.00
Disposals				
At 30 June 2018		9,744.00	26,979.00	36,723.00
Net Book Value				
At 30 June 2018		3,679.00		3,679.00
At 01 July 2017		4,486.00		4,486.00

Debtors	2018 (GBP)	2017 (GBP)
Trade debtors		
HMRC (tax paid at source / CIS deductions at 20%)		
Other debtors		
	2018 (GBP)	2017 (GBP)

3 Creditors: amounts falling due within one year

	2018 (GBP)	2017 (GBP)
Bank overdrafts and loans		
Corporation Tax	10,069.00	16,668.00
Other creditors	24,543.00	30,807.00
	34,612	47,475

Creditors: amounts falling due after more than one year		2018 (GBP)	2017 (GBP)
Bank loans			
Other creditors			
4 Share Capital		2018 (GBP)	2017 (GBP)
Authorised			
	² Ordinary shares of GBP1 each	2	2
Allotted, called up and fully paid			
	² Ordinary shares of GBP1 each	2.00	2.00
5 Profit and Loss Account		2018 (GBP)	2017 (GBP)
At 01 July 2017		43,515.00	67,288
Profit (Loss) for the period		42,927.00	67,726.00
Dividends		(54,523)	(91,499)
At 30 June 2018		31,920.00	43,515

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Profit & Loss Account

for the period: 01 July 2017 - 30 June 2018

	2018		2017	Notes
	GBP	GBP	GBP	GBP
Trade Turnover				
Income from Trade	427,824		444,996	
Income from Land & Property				1
	<u>427,824.00</u>		<u>444,996</u>	
Less: Cost of sales	121,382.00		100,652	
Gross Profit (Loss)	306,442.00		344,344	
Rental & Property Administrative Costs	0			
Trade Administrative Costs	253,445		259,950	
Total Administrative Costs	<u>253,445.00</u>		<u>259,950</u>	
Other Operating Income				2
Total other operating income/(loss)				
Operating Profit/(Loss)	<u>52,997.00</u>		<u>84,394</u>	
Interest receivable and similar	0.00			
Interest payable and similar	0.00			
Net Finance income/(Loss)				
Profit/(Loss) on ordinary activities before taxation	<u>52,997.00</u>		<u>84,394</u>	
Tax on profit on ordinary activities	10,069.00		16,668	
Profit/(Loss) for the financial year after taxation	<u>42,927.00</u>		<u>67,726</u>	

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Notes to the Profit & Loss Account

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