

PISCUC CONTRACTORS LTD

Company Registration Number
06238270

Report of the Directors and
Unaudited Financial Statements

Period of accounts

Start date 01/07/2021

End date 30/06/2022

PISCUC CONTRACTORS LTD

Contents of the Financial Statements for the Period Ended 30 June 2022

	Page
Company Information	3
Report of the Directors	4
Profit and Loss Account	5
Balance Sheet	6 - 7
Notes to the Financial Statements	8 - 12

PISCUC CONTRACTORS LTD

Company Information
for the Period Ended 30 June 2022

Directors	Daniel Piscuc
	14 Greenway Gardens LONDON NW9 5AX
Company Registration Number	06238270

PISCUC CONTRACTORS LTD

Directors Report

for the Period Ended 30 June 2022

The directors present their report with the financial statements of the company for the period ended 30 June 2022

Principal activities

The principal activity of the company in the period under review was

Building Services

Directors

The director(s) shown below have held office during the whole of the period

Daniel Piscuc

Small Company Provisions

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on
and signed on behalf of the board by

2023-03-26

Name Daniel Piscuc

Status Director

PISCUC CONTRACTORS LTD

Profit and Loss Account

for the Period Ended 30 June 2022

	Notes	2022 £	2021 £
Turnover	2	445,328	657,998
Cost of sales		368,491	635,653
Gross Profit/(Loss)		<u>76,837</u>	<u>22,345</u>
Administrative expenses		3,888	5,209
Operating costs		<u>3,888</u>	<u>5,209</u>
Operating Profit/(Loss)		<u>72,949</u>	<u>17,136</u>
Interest payable and similar		<u>1,615</u>	
Net Finance income/(Loss)		<u>(1,615)</u>	<u>0</u>
Profit/(Loss) on ordinary activities before taxation		<u>71,334</u>	<u>17,136</u>
Tax on profit on ordinary activities	3	13,553	3,255
Profit/(Loss) for the financial period after taxation		<u>57,781</u>	<u>13,881</u>

The notes form part of these financial statements

PISCUC CONTRACTORS LTD

Balance Sheet

for the Period Ended 30 June 2022

Company registration number 06238270

	Notes	2022 £	2021 £
Fixed assets			
Tangible fixed assets	5	1,664	2,029
Total fixed assets		<u>1,664</u>	<u>2,029</u>
Current assets			
Debtors	6	84,770	15,621
Cash at bank and in hand		11,581	39,159
Total current assets/(liabilities)		<u>96,351</u>	<u>54,780</u>
Creditors			
Creditors - amounts falling due within one year	7	17,433	7,858
Net current assets		<u>78,918</u>	<u>46,922</u>
Total assets less current liabilities		<u>80,582</u>	<u>48,951</u>
Creditors - amounts falling due after more than one year	8	7,391	0
Long term creditors		<u>7,391</u>	<u>0</u>
Net assets/(liabilities)		<u>73,191</u>	<u>48,951</u>
Capital and reserves			
Called up share capital	9	2	2
Profit and loss account	10	73,189	48,949
Total shareholders funds		<u>73,191</u>	<u>48,951</u>

PISCUC CONTRACTORS LTD

Balance Sheet

for the Period Ended 30 June 2022

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

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 members have agreed to the preparation of abridged accounts.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Directors on

2023-03-26

SIGNED ON BEHALF OF THE BOARD BY

Name Daniel Piscuc

The notes form part of these financial statements

Average number of employees during period

0

PISCUC CONTRACTORS LTD

Notes to the Financial Statements for the Period Ended 30 June 2022

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the small companies regime.

PISCUC CONTRACTORS LTD
Notes to the Financial Statements
for the Period Ended 30 June 2022

2. Turnover	2022	2021
	£	£
United Kingdom	445,328	657,998
	<hr/>	<hr/>
Total	445,328	657,998
3. Taxation		
The tax charge on the profit on ordinary activities for the period was as follows	2022	2021
	£	£
UK Corporation Tax net of reliefs	13,553	3,255
	<hr/>	<hr/>
Tax on profit on ordinary activities	13,553	3,255
4. Dividends	2022	2021
	£	£
Dividend on ordinary shares paid in period	33,541	36,706

PISCUC CONTRACTORS LTD
Notes to the Financial Statements
for the Period Ended 30 June 2022

5. Tangible fixed assets

	Tools & equipment	Motor vehicles	Total
Cost	£	£	£
At 1 July 2021	72,938	13,423	86,361
Disposals	11,990		11,990
At 30 June 2022	60,948	13,423	74,371
Depreciation			
At 1 July 2021	72,938	11,394	84,332
Charge for year		365	365
On disposals	11,990		11,990
At 30 June 2022	60,948	11,759	72,707
Net book value			
At 30 June 2022	0	1,664	1,664
At 30 June 2021	0	2,029	2,029

PISCUC CONTRACTORS LTD

Notes to the Financial Statements for the Period Ended 30 June 2022

6. Debtors	2022	2021
Trade debtors	84,770	15,621
Other debtors		
Prepayments and accrued income		
Total	<u>84,770</u>	<u>15,621</u>
7. Creditors amounts falling due within one year	2022	2021
Bank loans and overdrafts		
Corporation tax	13,553	3,255
Other creditors	3,880	4,603
Total	<u>17,433</u>	<u>7,858</u>
8. Creditors amounts falling due after more than one year	2022	2021
Bank loans	7,391	
Other creditors		
Total	<u>7,391</u>	<u>0</u>

PISCUC CONTRACTORS LTD
Notes to the Financial Statements
for the Period Ended 30 June 2022

		2022	2021
9. Share capital			
Authorised type	Par value	£	£
Ordinary	1	2	2
		–	–
Total		2	2
Allotted, called up and paid		£	£
Ordinary		2	2
		–	–
Total		2	2
10. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 1 July 2021		48,949	
Profit/(Loss) for year		57,781	
Dividends paid		33,541	
		<hr/>	
Retained Profit/(Loss) at 30 June 2022		73,189	

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.