

CASA OBOGEANU 1711 LTD

Abridged Accounts

Period of accounts

Start date: 01 May 2020

End date: 30 April 2021

CASA OBOGEANU 1711 LTD
Statement of Financial Position
As at 30 April 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible fixed assets		1,501	1,436
		1,501	1,436
Current assets			
Debtors		5,608	8,125
Cash at bank and in hand		6,905	23,503
		12,513	31,628
Creditors: amount falling due within one year		(58,360)	(19,019)
Net current liabilities		(45,847)	12,609
Total assets less current liabilities		(44,346)	14,045
Net liabilities		(44,346)	14,045
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(44,446)	13,945
Shareholder's funds		(44,346)	14,045

For the year ended 30 April 2021 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 27 January 2022 and were signed by:

ION-CLAUDIU ECOBICI-OBOGEANU

Director

CASA OBOGEANU 1711 LTD
Notes to the Abridged Financial Statements
For the year ended 30 April 2021

General Information

CASA OBOGEANU 1711 LTD is a private company, limited by shares, registered in England and Wales, registration number 09000253, registration address 11 BELVEDERE ROAD, WALTHAMSTOW, London, E10 7NW

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Government grants

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the income statement over the expected useful life of the assets. Grants received towards revenue expenditure are released to the income statement as the related expenditure is incurred.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Equipment	18% Reducing Balance
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2. Average number of employees

Average number of employees during the year was 1 (2020 : 1).

3. Tangible fixed assets

Cost or valuation	Equipment	Total
	£	£
At 01 May 2020	3,836	3,836
Additions	395	395
Disposals	-	-
At 30 April 2021	4,231	4,231
Depreciation		
At 01 May 2020	2,400	2,400
Charge for year	330	330
On disposals	-	-
At 30 April 2021	2,730	2,730
Net book values		
Closing balance as at 30 April 2021	1,501	1,501
Opening balance as at 01 May 2020	1,436	1,436

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.