

MATEI ALEXANDRU LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2019

MATEI ALEXANDRU LTD
UNAUDITED ACCOUNTS
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MATEI ALEXANDRU LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2019

Director	ALEXANDRU MATEI
Company Number	09122572 (England and Wales)
Registered Office	35 CAE FFYNNON BRIDGEND PEN-Y-BONT AR OGWR CF312HG
Accountants	Lexarox Ltd UNIT B 1B MENTMORE TERRACE MENT HOUSE London LONDON E 3DQ

MATEI ALEXANDRU LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2019

	Notes	2019 £	2018 £
Current assets			
Debtors	4	2,736	888
Cash at bank and in hand		98	12,387
		<u>2,834</u>	<u>13,275</u>
Creditors: amounts falling due within one year	5	5,290	(783)
Net current assets		<u>8,124</u>	<u>12,492</u>
Net assets		<u>8,124</u>	<u>12,492</u>
Capital and reserves			
Profit and loss account		<u>8,124</u>	<u>12,492</u>
Shareholders' funds		<u>8,124</u>	<u>12,492</u>

For the year ending 31 July 2019 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.

Approved by the Board on 19 November 2019.

ALEXANDRU MATEI
Director

Company Registration No. 09122572

MATEI ALEXANDRU LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2019

1 Statutory information

MATEI ALEXANDRU LTD is a private company, limited by shares, registered in England and Wales, registration number 09122572. The registered office is 35 CAE FFYNNON, BRIDGEND, PEN-Y-BONT AR OGWR, CF312HG.

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.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

4 Debtors	2019	2018
	£	£
Trade debtors	2,736	888
5 Creditors: amounts falling due within one year	2019	2018
	£	£
Amounts owed to group undertakings and other participating interests	-	783
Taxes and social security	2,569	-
Loans from directors	(7,859)	-
	(5,290)	783

6 Average number of employees

During the year the average number of employees was 1 (2018: 1).

