

DANIELE CONSTRUCTION LTD

**Company Registration Number:
09717574 (England and Wales)**

Unaudited statutory accounts for the year ended 31 August 2018

Period of accounts

Start date: 01 September 2017

End date: 31 August 2018

DANIELE CONSTRUCTION LTD

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DANIELE CONSTRUCTION LTD

Company Information

for the Period Ended 31 August 2018

Director:	Danut Petru Langa
Registered office:	5 Stafford Road London England HA3 6NB
Company Registration Number:	09717574 (England and Wales)

DANIELE CONSTRUCTION LTD

Balance sheet

As at 31 August 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Fixed assets			
Tangible assets:	2	5,979	8,523
Total fixed assets:		<u>5,979</u>	<u>8,523</u>
Current assets			
Debtors:	3	18,313	25,580
Cash at bank and in hand:		6,055	35,536
Total current assets:		<u>24,368</u>	<u>61,116</u>
Creditors: amounts falling due within one year:	4	(21,775)	(42,722)
Net current assets (liabilities):		<u>2,593</u>	<u>18,394</u>
Total assets less current liabilities:		8,572	26,917
Creditors: amounts falling due after more than one year:	5	(31,257)	(14,539)
Total net assets (liabilities):		<u>(22,685)</u>	<u>12,378</u>

The notes form part of these financial statements

DANIELE CONSTRUCTION LTD

Balance sheet continued

As at 31 August 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		(22,686)	12,377
Shareholders funds:		<u>(22,685)</u>	<u>12,378</u>

For the year ending 31 August 2018 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 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.

This report was approved by the board of directors on 19 October 2018

And Signed On Behalf Of The Board By:

Name: Danut Petru Langa

Status: Director

The notes form part of these financial statements

DANIELE CONSTRUCTION LTD

Notes to the Financial Statements

for the Period Ended 31 August 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

DANIELE CONSTRUCTION LTD

Notes to the Financial Statements

for the Period Ended 31 August 2018

2. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 September 2017	10,490	10,490
Additions	133	133
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 August 2018	10,623	10,623
Depreciation		
At 01 September 2017	1,967	1,967
Charge for year	2,677	2,677
On disposals	-	-
Other adjustments	-	-
At 31 August 2018	4,644	4,644
Net book value		
At 31 August 2018	5,979	5,979
At 31 August 2017	8,523	8,523

DANIELE CONSTRUCTION LTD

Notes to the Financial Statements

for the Period Ended 31 August 2018

3. Debtors

	<i>2018</i> £	<i>2017</i> £
Trade debtors	5,221	
Other debtors	13,092	25,580
Total	<u>18,313</u>	<u>25,580</u>

DANIELE CONSTRUCTION LTD

Notes to the Financial Statements

for the Period Ended 31 August 2018

4.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Trade creditors	428	9
Taxation and social security	21,347	42,713
Total	21,775	42,722

DANIELE CONSTRUCTION LTD

Notes to the Financial Statements

for the Period Ended 31 August 2018

5.Creditors: amounts falling due after more than one year

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Bank loans and overdrafts	20,139	
Amounts due under finance leases and hire purchase contracts	11,118	14,539
Total	31,257	14,539

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.