

**ADRIAN TODIRICA 5580 LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2023**

**ADRIAN TODIRICA 5580 LTD**  
**UNAUDITED ACCOUNTS**  
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**ADRIAN TODIRICA 5580 LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2023**

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<b>Director</b>	ADRIAN TOMA TODIRICA
<b>Company Number</b>	10214736 (England and Wales)
<b>Registered Office</b>	85 Summerhayes Great Linford Milton Keynes Buckinghamshire MK14 5EX England

**ADRIAN TODIRICA 5580 LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	861	-
<b>Current assets</b>			
Debtors	5	6,077	11,195
Cash at bank and in hand		16,984	26,051
		<u>23,061</u>	<u>37,246</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	1,843	(2,579)
<b>Net current assets</b>		<u>24,904</u>	<u>34,667</u>
<b>Total assets less current liabilities</b>		25,765	34,667
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(25,254)	(34,653)
<b>Net assets</b>		<u>511</u>	<u>14</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		510	13
<b>Shareholders' funds</b>		<u>511</u>	<u>14</u>

For the year ending 31 May 2023 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.

The financial statements were approved by the Board and authorised for issue on 13 January 2024 and were signed on its behalf by

ADRIAN TOMA TODIRICA  
Director

Company Registration No. 10214736

**ADRIAN TODIRICA 5580 LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2023**

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**1 Statutory information**

ADRIAN TODIRICA 5580 LTD is a private company, limited by shares, registered in England and Wales, registration number 10214736. The registered office is 85 Summerhayes, Great Linford, Milton Keynes, Buckinghamshire, MK14 5EX, England.

**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.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25%
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***Government grants***

The company obtained a Bounce Back Loan from its bankers, of £50,000. The loan is supported by a Government guarantee of up to 80% of the loan and the first year's interest is also met by the Government. This interest is recorded in the profit and loss in the period that it is payable.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 June 2022	550	-	550
Additions	650	495	1,145
At 31 May 2023	1,200	495	1,695
<b>Depreciation</b>			
At 1 June 2022	550	-	550
Charge for the year	160	124	284
At 31 May 2023	710	124	834
<b>Net book value</b>			
At 31 May 2023	490	371	861

**ADRIAN TODIRICA 5580 LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2023**

<b>5 Debtors</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	6,077	4,195
Other debtors	-	7,000
	<u>6,077</u>	<u>11,195</u>
	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	10,648	10,648
Taxes and social security	(13,088)	(7,606)
Other creditors	286	-
Loans from directors	(664)	(888)
Accruals	975	425
	<u>(1,843)</u>	<u>2,579</u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans	25,254	34,653
<b>8 Average number of employees</b>		
During the year the average number of employees was 2 (2022: 2).		

