

**ILIYA UK SERVICE LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 7 JUNE 2022 TO 31 MAY 2023**

ILIYA UK SERVICE LTD
UNAUDITED ACCOUNTS
CONTENTS

| | Page |
|--|-------------|
| <u>Company information</u> | <u>3</u> |
| <u>Statement of financial position</u> | <u>4</u> |
| <u>Notes to the accounts</u> | <u>5</u> |

ILIYA UK SERVICE LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 7 JUNE 2022 TO 31 MAY 2023

| | |
|--------------------------|--|
| Director | Iliya Tanchev |
| Company Number | 10808043 (England and Wales) |
| Registered Office | 25 WESTBURY ROAD LONDON N11 2DB ENGLAND |

ILIYA UK SERVICE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2023

| | Notes | 2023 £ | 2022 £ |
|--|-------|--------------|----------------|
| Current assets | | | |
| Debtors | 4 | 3,166 | - |
| Cash at bank and in hand | | 1,876 | 1,685 |
| | | <u>5,042</u> | <u>1,685</u> |
| Creditors: amounts falling due within one year | 5 | (400) | - |
| Net current assets | | <u>4,642</u> | <u>1,685</u> |
| Total assets less current liabilities | | 4,642 | 1,685 |
| Creditors: amounts falling due after more than one year | 6 | (4,732) | (6,193) |
| Net liabilities | | <u>(90)</u> | <u>(4,508)</u> |
| Capital and reserves | | | |
| Called up share capital | | 1 | 1 |
| Profit and loss account | | (91) | (4,509) |
| Shareholders' funds | | <u>(90)</u> | <u>(4,508)</u> |

For the period 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 10 August 2023 and were signed on its behalf by

Iliya Tanchev
Director

Company Registration No. 10808043

ILIYA UK SERVICE LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 7 JUNE 2022 TO 31 MAY 2023

1 Statutory information

ILIYA UK SERVICE LTD is a private company, limited by shares, registered in England and Wales, registration number 10808043. The registered office is 25 WESTBURY ROAD, LONDON, N11 2DB, 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 period, 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.

| 4 Debtors | 2023 | 2022 |
|--|-------------|-------------|
| | £ | £ |
| Amounts falling due within one year | | |
| Other debtors | 3,166 | - |
| | <hr/> | <hr/> |
| 5 Creditors: amounts falling due within one year | 2023 | 2022 |
| | £ | £ |
| Accruals | 400 | - |
| | <hr/> | <hr/> |
| 6 Creditors: amounts falling due after more than one year | 2023 | 2022 |
| | £ | £ |
| Bank loans | 4,732 | 6,193 |
| | <hr/> | <hr/> |

7 Average number of employees

During the period the average number of employees was 1 (2022: 1).

