

HAIDUCUL LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

HAIDUCUL LTD
UNAUDITED ACCOUNTS
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HAIDUCUL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2023

Director	MARIUS-IULIAN OLARU
Company Number	11141749 (England and Wales)
Registered Office	28 Ash Close Swanley BR8 7ES England
Accountants	EMILIA ACCOUNTANCY LTD 58 STROUD CREDCENT LONDON UK SW15 3EJ

HAIDUCUL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	40,275	-
Current assets			
Inventories		98,321	43,129
Debtors	<u>5</u>	2,928	33,027
Cash at bank and in hand		197,202	142,530
		<u>298,451</u>	<u>218,686</u>
Creditors: amounts falling due within one year	<u>6</u>	(108,425)	(47,691)
Net current assets		<u>190,026</u>	<u>170,995</u>
Total assets less current liabilities		230,301	170,995
Creditors: amounts falling due after more than one year	<u>7</u>	(48,818)	(59,243)
Net assets		<u>181,483</u>	<u>111,752</u>
Capital and reserves			
Profit and loss account		181,483	111,752
Shareholders' funds		<u>181,483</u>	<u>111,752</u>

For the year ending 31 January 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 30 October 2023 and were signed on its behalf by

MARIUS-IULIAN OLARU
Director

Company Registration No. 11141749

HAIDUCUL LTD

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2023

1 Statutory information

HAIDUCUL LTD is a private company, limited by shares, registered in England and Wales, registration number 11141749. The registered office is 28 Ash Close, Swanley, BR8 7ES, 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.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

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:

4 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 February 2022	-
Additions	53,700
At 31 January 2023	53,700
Depreciation	
Charge for the year	13,425
At 31 January 2023	13,425
Net book value	
At 31 January 2023	40,275

5 Debtors

	2023 £	2022 £
Amounts falling due within one year		
VAT	2,928	33,027

HAIDUCUL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2023

6 Creditors: amounts falling due within one year	2023	2022
	£	£
Trade creditors	47,155	31,732
Taxes and social security	70,049	57,258
Other creditors	3,368	3,368
Loans from directors	(12,147)	(44,667)
	<u>108,425</u>	<u>47,691</u>

7 Creditors: amounts falling due after more than one year	2023	2022
	£	£
Bank loans	31,579	42,547
Taxes and social security	17,239	16,696
	<u>48,818</u>	<u>59,243</u>

8 Average number of employees

During the year the average number of employees was 3 (2022: 3).

