

HAIDUCUL LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2021

HAIDUCUL LTD
UNAUDITED ACCOUNTS
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HAIDUCUL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2021

Director	MARIUS-IULIAN OLARU
Company Number	11141749 (England and Wales)
Registered Office	852 LONDON ROAD THORNTON HEATH CR7 7PA UNITED KINGDOM
Accountants	EMILIA ACCOUNTANCY LTD 58 STROUD CREDCENT LONDON UK SW15 3EJ

HAIDUCUL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2021

	Notes	2021 £	2020 £
Current assets			
Inventories		55,921	96,668
Debtors	4	31,716	902
Cash at bank and in hand		167,387	3,569
		<u>255,024</u>	<u>101,139</u>
Creditors: amounts falling due within one year	2	(22,180)	(39,383)
Net current assets		<u>232,844</u>	<u>61,756</u>
Total assets less current liabilities		232,844	61,756
Creditors: amounts falling due after more than one year	6	(84,740)	22,110
Net assets		<u>148,104</u>	<u>83,866</u>
Capital and reserves			
Profit and loss account		148,104	83,866
Shareholders' funds		<u>148,104</u>	<u>83,866</u>

For the year ending 31 January 2021 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 2021 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 2021

1 Statutory information

HAIDUCUL LTD is a private company, limited by shares, registered in England and Wales, registration number 11141749. The registered office is 852 LONDON ROAD, THORNTON HEATH, CR7 7PA, UNITED KINGDOM.

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.

4 Debtors: amounts falling due within one year

	2021	2020
	£	£
VAT	31,716	-
Other debtors	-	902
	<u>31,716</u>	<u>902</u>

5 Creditors: amounts falling due within one year

	2021	2020
	£	£
VAT	-	(16,935)
Trade creditors	32,530	29,184
Taxes and social security	42,824	27,134
Other creditors	3,368	-
Loans from directors	(56,542)	-
	<u>22,180</u>	<u>39,383</u>

HAIDUCUL LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2021

6 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	50,000	-
Taxes and social security	34,740	10,432
Loans from directors	-	(32,542)
	<hr/>	<hr/>
	84,740	(22,110)
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 3 (2020: 2).

