

# **JOHN GENERAL UK CONSTRUCTION LTD**

**Company Registration Number:  
11178813 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 January 2022**

## **Period of accounts**

**Start date: 01 February 2021**

**End date: 31 January 2022**

# **JOHN GENERAL UK CONSTRUCTION LTD**

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# **JOHN GENERAL UK CONSTRUCTION LTD**

## **Company Information**

**for the Period Ended 31 January 2022**

**Director:**

Ion Plavie

**Registered office:**

15  
Braithwaite Avenue  
Romford  
London  
England  
RM7 0DS

**Company Registration Number:**

11178813 (England and Wales)

# **JOHN GENERAL UK CONSTRUCTION LTD**

## **Directors' Report Period Ended 31 January 2022**

The directors present their report with the financial statements of the company for the period ended 31 January 2022

### **Principal Activities**

Continued to be construction.

### **Directors**

The directors shown below have held office during the whole of the period from 01 February 2021 to 31 January 2022  
Ion Plavie

**This report was approved by the board of directors on 6 May 2022**

**And Signed On Behalf Of The Board By:**

Name: Ion Plavie

Status: Director

# JOHN GENERAL UK CONSTRUCTION LTD

## Balance sheet

As at 31 January 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
<b>Fixed assets</b>			
Tangible assets:	5	2,180	4,360
<b>Total fixed assets:</b>		<u>2,180</u>	<u>4,360</u>
<b>Current assets</b>			
Debtors:	6	29,270	21,560
Cash at bank and in hand:		12,607	28,893
<b>Total current assets:</b>		<u>41,877</u>	<u>50,453</u>
Creditors: amounts falling due within one year:	7	( 43,171 )	( 53,191 )
<b>Net current assets (liabilities):</b>		<u>( 1,294 )</u>	<u>( 2,738 )</u>
Total assets less current liabilities:		886	1,622
<b>Total net assets (liabilities):</b>		<u>886</u>	<u>1,622</u>

The notes form part of these financial statements

# JOHN GENERAL UK CONSTRUCTION LTD

## Balance sheet continued

As at 31 January 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		885	1,621
<b>Shareholders funds:</b>		<u>886</u>	<u>1,622</u>

For the year ending 31 January 2022 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 6 May 2022**

**And Signed On Behalf Of The Board By:**

Name: Ion Plavie

Status: Director

The notes form part of these financial statements

# **JOHN GENERAL UK CONSTRUCTION LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2022**

### **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

# JOHN GENERAL UK CONSTRUCTION LTD

## Notes to the Financial Statements

for the Period Ended 31 January 2022

### 2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	2	2



# **JOHN GENERAL UK CONSTRUCTION LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2022**

### **3. Off balance sheet disclosure**

No

# JOHN GENERAL UK CONSTRUCTION LTD

## Notes to the Financial Statements

for the Period Ended 31 January 2022

### 4. Dividends

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Dividends paid	2,000	5,000

# JOHN GENERAL UK CONSTRUCTION LTD

## Notes to the Financial Statements

for the Period Ended 31 January 2022

### 5. Tangible assets

	Motor vehicles		Total
Cost	£	£	
At 01 February 2021	10,900		10,900
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 January 2022	10,900		10,900
<b>Depreciation</b>			
At 01 February 2021	6,540		6,540
Charge for year	2,180		2,180
On disposals	-		-
Other adjustments	-		-
At 31 January 2022	8,720		8,720
<b>Net book value</b>			
At 31 January 2022	2,180		2,180
At 31 January 2021	4,360		4,360

# JOHN GENERAL UK CONSTRUCTION LTD

## Notes to the Financial Statements

for the Period Ended 31 January 2022

### 6. Debtors

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Other debtors	<b>29,270</b>	21,560
Total	<b>29,270</b>	21,560

# JOHN GENERAL UK CONSTRUCTION LTD

## Notes to the Financial Statements

for the Period Ended 31 January 2022

### 7.Creditors: amounts falling due within one year note

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Taxation and social security	<b>3,201</b>	1,654
Other creditors	<b>39,970</b>	51,537
<b>Total</b>	<b>43,171</b>	53,191

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.