## LA MUSTATA LIMITED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2021

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## LA MUSTATA LIMITED COMPANY INFORMATION FOR THE YEAR ENDED 30 NOVEMBER 2021

**Director** Stefan-Dumitru LAMBA

Company Number 11659531 (England and Wales)

Registered Office 15 ROSEHEATH ROAD

HOUNSLOW ENGLAND TW4 5HH

UNITED KINGDOM

### LA MUSTATA LIMITED STATEMENT OF FINANCIAL POSITION AS AT 30 NOVEMBER 2021

		2021	2020
	Notes	£	£
Fixed assets			
Tangible assets	$\underline{4}$	16,334	25,667
Current assets			
Cash at bank and in hand		8,074	41,529
Creditors: amounts falling due within one year	<u>5</u>	(17,743)	(61,108)
Net current liabilities	_	(9,669)	(19,579)
Net assets		6,665	6,088
Capital and reserves	_		
Called up share capital		1	1
Profit and loss account		6,664	6,087
Shareholders' funds		6,665	6,088
	_		

For the year ending 30 November 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 12 August 2022 and were signed on its behalf by

Stefan-Dumitru LAMBA Director

Company Registration No. 11659531

### LA MUSTATA LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2021

### 1 Statutory information

LA MUSTATA LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11659531. The registered office is 15 ROSEHEATH ROAD, HOUNSLOW, ENGLAND, TW4 5HH, 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.

### 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:

Motor vehicles The vehicles have been calculated by applying 33.33% straight line depreciation

4	Tangible fixed assets		Motor vehicles
			£
	Cost or valuation		At cost
	At 1 December 2020		35,000
	At 30 November 2021		35,000
	Depreciation	_	
	At 1 December 2020		9,333
	Charge for the year		9,333
	At 30 November 2021		18,666
	Net book value	=	
	At 30 November 2021		16,334
	At 30 November 2020	=	25,667
5	Creditors: amounts falling due within one year	2021	2020
		£	£
	Bank loans and overdrafts	-	45,000
	Taxes and social security	1,563	1,428
	Loans from directors	16,180	14,680
		17,743	61,108

# LA MUSTATA LIMITED NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2021

6	Average number of employees
	During the year the average number of employees was 1 (2020: 1).

