

**INSTALLROM MECHANICAL LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MAY 2022**

**INSTALLROM MECHANICAL LTD**  
**UNAUDITED ACCOUNTS**  
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**INSTALLROM MECHANICAL LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MAY 2022**

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**Director** OANA CEZARA CUMPARATU

**Company Number** 12008219 (England and Wales)

**Registered Office** 148 DAWPOOL ROAD  
LONDON  
NW2 7JY  
UNITED KINGDOM

**INSTALLROM MECHANICAL LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MAY 2022**

|                                                                | Notes | 2022<br>£       | 2021<br>£      |
|----------------------------------------------------------------|-------|-----------------|----------------|
| <b>Current assets</b>                                          |       |                 |                |
| Debtors                                                        | 4     | 6,668           | 5,173          |
| Cash at bank and in hand                                       |       | 12,445          | 43,780         |
|                                                                |       | <u>19,113</u>   | <u>48,953</u>  |
| <b>Creditors: amounts falling due within one year</b>          | 5     | (9,109)         | (5,604)        |
| <b>Net current assets</b>                                      |       | <u>10,004</u>   | <u>43,349</u>  |
| <b>Total assets less current liabilities</b>                   |       | 10,004          | 43,349         |
| <b>Creditors: amounts falling due after more than one year</b> | 6     | (48,237)        | (49,900)       |
| <b>Net liabilities</b>                                         |       | <u>(38,233)</u> | <u>(6,551)</u> |
| <b>Capital and reserves</b>                                    |       |                 |                |
| Called up share capital                                        | 7     | 100             | 100            |
| Profit and loss account                                        |       | (38,333)        | (6,651)        |
| <b>Shareholders' funds</b>                                     |       | <u>(38,233)</u> | <u>(6,551)</u> |

For the year ending 31 May 2022 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 her 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 13 February 2023 and were signed on its behalf by

OANA CEZARA CUMPARATU  
Director

Company Registration No. 12008219

**INSTALLROM MECHANICAL LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 MAY 2022**

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**1 Statutory information**

INSTALLROM MECHANICAL LTD is a private company, limited by shares, registered in England and Wales, registration number 12008219. The registered office is 148 DAWPOOL ROAD, LONDON, NW2 7JY, 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.

| <b>4 Debtors</b>                                                 | <b>2022</b>          | <b>2021</b>          |
|------------------------------------------------------------------|----------------------|----------------------|
|                                                                  | <b>£</b>             | <b>£</b>             |
| <b>Amounts falling due within one year</b>                       |                      |                      |
| VAT                                                              | 184                  | 160                  |
| Trade debtors                                                    | 1,102                | 2,876                |
| Other debtors                                                    | 5,382                | 2,137                |
|                                                                  | <u>6,668</u>         | <u>5,173</u>         |
|                                                                  | <u><u>6,668</u></u>  | <u><u>5,173</u></u>  |
| <b>5 Creditors: amounts falling due within one year</b>          | <b>2022</b>          | <b>2021</b>          |
|                                                                  | <b>£</b>             | <b>£</b>             |
| Trade creditors                                                  | 9,129                | 2,671                |
| Taxes and social security                                        | (20)                 | 2,933                |
|                                                                  | <u>9,109</u>         | <u>5,604</u>         |
|                                                                  | <u><u>9,109</u></u>  | <u><u>5,604</u></u>  |
| <b>6 Creditors: amounts falling due after more than one year</b> | <b>2022</b>          | <b>2021</b>          |
|                                                                  | <b>£</b>             | <b>£</b>             |
| Bank loans                                                       | 48,237               | 49,900               |
|                                                                  | <u>48,237</u>        | <u>49,900</u>        |
|                                                                  | <u><u>48,237</u></u> | <u><u>49,900</u></u> |
| <b>7 Share capital</b>                                           | <b>2022</b>          | <b>2021</b>          |
|                                                                  | <b>£</b>             | <b>£</b>             |
| Allotted, called up and fully paid:                              |                      |                      |
| 100 Ordinary shares of £1 each                                   | 100                  | 100                  |
|                                                                  | <u>100</u>           | <u>100</u>           |
|                                                                  | <u><u>100</u></u>    | <u><u>100</u></u>    |

**8 Average number of employees**

During the year the average number of employees was 1 (2021: 1).

