

**FLAWLESS CONSTRUCTIONS LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2023**

**FLAWLESS CONSTRUCTIONS LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**FLAWLESS CONSTRUCTIONS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2023**

---

<b>Director</b>	Khaled Said Naggasa
<b>Company Number</b>	12053807 (England and Wales)
<b>Registered Office</b>	18-20 COMMERCIAL WAY ABBEEY ROAD LONDON NW10 7XF ENGLAND
<b>Accountants</b>	Samir and Co 254 Goldhawk Road London W12 9PE

**FLAWLESS CONSTRUCTIONS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	34,522	28,692
<b>Current assets</b>			
Debtors	5	52,337	46,954
Cash at bank and in hand		20,344	20,112
		<u>72,681</u>	<u>67,066</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(136,055)	(80,316)
<b>Net current liabilities</b>		<u>(63,374)</u>	<u>(13,250)</u>
<b>Total assets less current liabilities</b>		(28,852)	15,442
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(22,858)	(28,120)
<b>Net liabilities</b>		<u>(51,710)</u>	<u>(12,678)</u>
<b>Capital and reserves</b>			
Profit and loss account		(51,710)	(12,678)
<b>Shareholders' funds</b>		<u>(51,710)</u>	<u>(12,678)</u>

For the year ending 30 June 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 29 March 2024 and were signed on its behalf by

Khaled Said Naggasa  
Director

Company Registration No. 12053807

**FLAWLESS CONSTRUCTIONS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2023**

---

**1 Statutory information**

FLAWLESS CONSTRUCTIONS LTD is a private company, limited by shares, registered in England and Wales, registration number 12053807. The registered office is 18-20 COMMERCIAL WAY, ABBEY ROAD, LONDON, NW10 7XF, 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.

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	At cost
At 1 July 2022	35,524
Additions	9,666
At 30 June 2023	45,190
<b>Depreciation</b>	
At 1 July 2022	6,832
Charge for the year	3,836
At 30 June 2023	10,668
<b>Net book value</b>	
At 30 June 2023	34,522
At 30 June 2022	28,692

**5 Debtors**

	<b>2023 £</b>	<b>2022 £</b>
<b>Amounts falling due within one year</b>		
Other debtors	11,137	9,954
<b>Amounts falling due after more than one year</b>		
Other debtors	41,200	37,000

**FLAWLESS CONSTRUCTIONS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2023**

---

<b>6 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
VAT	(1,519)	10,459
Trade creditors	127,463	57,986
Taxes and social security	5,111	5,111
Other creditors	5,000	5,000
Accruals	-	1,760
	<hr/>	<hr/>
	136,055	80,316
	<hr/>	<hr/>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans	22,858	29,286
Other creditors	-	(1,166)
	<hr/>	<hr/>
	22,858	28,120
	<hr/>	<hr/>

**8 Average number of employees**

During the year the average number of employees was 8 (2022: 8).

