

# **NEKE BAU LTD**

**Company Registration Number:  
12078419 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 July 2023**

**Period of accounts**

**Start date: 01 August 2022**

**End date: 31 July 2023**

# **NEKE BAU LTD**

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# NEKE BAU LTD

## Company Information

for the Period Ended 31 July 2023

Director:	Gheorghe NECHITA
Registered office:	145 Lathom Road London England E6 2EA
Company Registration Number:	12078419 (England and Wales)

# **NEKE BAU LTD**

## **Directors' Report Period Ended 31 July 2023**

The directors present their report with the financial statements of the company for the period ended 31 July 2023

### **Principal Activities**

Construction of domestic buildings

### **Directors**

**The directors shown below have held office during the whole of the period from 01 August 2022 to 31 July 2023**  
Gheorghe NECHITA

**This report was approved by the board of directors on 26 April 2024**  
**And Signed On Behalf Of The Board By:**

Name: Gheorghe NECHITA  
Status: Director

# NEKE BAU LTD

## Profit and Loss Account for the Period Ended 31 July 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Turnover		50,986	116,495
Cost of sales		( 5,321 )	( 6,891 )
Gross Profit or (Loss)		45,665	109,604
Administrative Expenses		( 45,336 )	( 108,626 )
<b>Operating Profit or (Loss)</b>		<u>329</u>	<u>978</u>
<b>Profit or (Loss) Before Tax</b>		<u>329</u>	<u>978</u>
Tax on Profit		( 63 )	( 186 )
<b>Profit or (Loss) for Period</b>		<u>266</u>	<u>792</u>

The notes form part of these financial statements

# NEKE BAU LTD

## Balance sheet

As at 31 July 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
<b>Fixed assets</b>			
Intangible assets:	4	1	1
Tangible assets:	5	9,007	12,009
<b>Total fixed assets:</b>		<u>9,008</u>	<u>12,010</u>
<b>Current assets</b>			
Creditors: amounts falling due within one year:	6	( 603 )	( 2,956 )
<b>Net current assets (liabilities):</b>		<u>( 603 )</u>	<u>( 2,956 )</u>
Total assets less current liabilities:		8,405	9,054
Creditors: amounts falling due after more than one year:	7	( 8,075 )	( 8,075 )
<b>Total net assets (liabilities):</b>		<u>330</u>	<u>979</u>

The notes form part of these financial statements

# NEKE BAU LTD

## Balance sheet continued

As at 31 July 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
<b>Capital and reserves</b>			
Called up share capital:		1	1
Profit and loss account:		329	978
<b>Shareholders funds:</b>		<u>330</u>	<u>979</u>

For the year ending 31 July 2023 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 26 April 2024**

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

Name: Gheorghe NECHITA

Status: Director

The notes form part of these financial statements

# NEKE BAU LTD

## Notes to the Financial Statements

for the Period Ended 31 July 2023

### 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

#### Tangible fixed assets depreciation policy

Property, Plant and Equipment outlines the accounting treatment for most types of property, plant and equipment. Property, plant and equipment is initially measured at its cost, subsequently measured either using a cost or revaluation model, and depreciated so that its depreciable amount is allocated on a systematic basis over its useful life.

#### Intangible fixed assets amortisation policy

Intangible Assets are non-monetary assets which are without physical substance and identifiable (either being separable or arising from contractual or other legal rights). Intangible assets meeting the relevant recognition criteria are initially measured at cost, subsequently measured at cost or using the revaluation model, and amortised on a systematic basis over their useful lives.

# NEKE BAU LTD

## Notes to the Financial Statements

for the Period Ended 31 July 2023

### 2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	1	1

# **NEKE BAU LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2023**

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

No

# NEKE BAU LTD

## Notes to the Financial Statements

for the Period Ended 31 July 2023

### 4. Intangible assets

	Goodwill		Total
Cost	£	£	
At 01 August 2022	1		1
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 July 2023	1		1
<b>Amortisation</b>			
Amortisation at 01 August 2022	-		-
Charge for year	-		-
On disposals	-		-
Other adjustments	-		-
Amortisation at 31 July 2023	-		-
<b>Net book value</b>			
Net book value at 31 July 2023	1		1
Net book value at 31 July 2022	1		1

# NEKE BAU LTD

## Notes to the Financial Statements

for the Period Ended 31 July 2023

### 5. Tangible assets

	Plant & machinery	Total
Cost	£	£
At 01 August 2022	12,009	12,009
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 July 2023	12,009	12,009
<b>Depreciation</b>		
At 01 August 2022	-	-
Charge for year	3,002	3,002
On disposals	-	-
Other adjustments	-	-
At 31 July 2023	3,002	3,002
<b>Net book value</b>		
At 31 July 2023	9,007	9,007
At 31 July 2022	12,009	12,009

# NEKE BAU LTD

## Notes to the Financial Statements

for the Period Ended 31 July 2023

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

	<i>2023</i>	<i>2022</i>
	<i>£</i>	<i>£</i>
Trade creditors	<b>603</b>	2,956
<b>Total</b>	<b>603</b>	2,956

# NEKE BAU LTD

## Notes to the Financial Statements

for the Period Ended 31 July 2023

### 7.Creditors: amounts falling due after more than one year

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Bank loans and overdrafts	8,075	8,075
<b>Total</b>	<b>8,075</b>	<b>8,075</b>

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.