

NEAGRA UK CONSTRUCTION LTD

**Company Registration Number:
12245204 (England and Wales)**

Unaudited statutory accounts for the year ended 31 October 2021

Period of accounts

Start date: 01 November 2020

End date: 31 October 2021

NEAGRA UK CONSTRUCTION LTD

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NEAGRA UK CONSTRUCTION LTD

Company Information

for the Period Ended 31 October 2021

Director:	Marian Onofrei
Registered office:	120 Lonsdale Avenue London England E6 3JX
Company Registration Number:	12245204 (England and Wales)

NEAGRA UK CONSTRUCTION LTD

Balance sheet

As at 31 October 2021

	<i>Notes</i>	<i>2021</i> £	<i>13 months to</i> <i>31 Oct 2020</i> £
Fixed assets			
Total fixed assets:		-	-
Current assets			
Debtors:	5	39,066	21,381
Cash at bank and in hand:		10,140	38,406
Total current assets:		49,206	59,787
Creditors: amounts falling due within one year:	6		(8,464)
Net current assets (liabilities):		49,206	51,323
Total assets less current liabilities:		49,206	51,323
Creditors: amounts falling due after more than one year:	7	(48,130)	(50,000)
Total net assets (liabilities):		1,076	1,323

The notes form part of these financial statements

NEAGRA UK CONSTRUCTION LTD

Balance sheet continued

As at 31 October 2021

	<i>Notes</i>	<i>2021</i> £	<i>13 months to</i> <i>31 Oct 2020</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		976	1,223
Shareholders funds:		1,076	1,323

For the year ending 31 October 2021 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 15 October 2022

And Signed On Behalf Of The Board By:

Name: Marian Onofrei

Status: Director

The notes form part of these financial statements

NEAGRA UK CONSTRUCTION LTD

Notes to the Financial Statements

for the Period Ended 31 October 2021

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

NEAGRA UK CONSTRUCTION LTD

Notes to the Financial Statements

for the Period Ended 31 October 2021

2. Employees

	<i>2021</i>	<i>13 months to 31 Oct 2020</i>
Average number of employees during the period	9	10

NEAGRA UK CONSTRUCTION LTD

Notes to the Financial Statements

for the Period Ended 31 October 2021

3. Off balance sheet disclosure

No

NEAGRA UK CONSTRUCTION LTD

Notes to the Financial Statements

for the Period Ended 31 October 2021

4. Dividends

	<i>2021</i>	<i>13 months to</i>
	<i>£</i>	<i>31 Oct 2020</i>
		<i>£</i>
Dividends paid	2,000	0

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Notes to the Financial Statements

for the Period Ended 31 October 2021

5. Debtors

	<i>2021</i> <i>£</i>	<i>13 months to</i> <i>31 Oct 2020</i> <i>£</i>
Other debtors	39,066	21,381
Total	<u>39,066</u>	<u>21,381</u>

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Notes to the Financial Statements

for the Period Ended 31 October 2021

6.Creditors: amounts falling due within one year note

	<i>2021</i>	<i>13 months to</i>
	<i>£</i>	<i>31 Oct 2020</i>
		<i>£</i>
Taxation and social security		725
Other creditors		7,739
Total		8,464

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Notes to the Financial Statements

for the Period Ended 31 October 2021

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

	<i>2021</i> <i>£</i>	<i>13 months to</i> <i>31 Oct 2020</i> <i>£</i>
Bank loans and overdrafts	48,130	50,000
Total	48,130	50,000

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.