# Company Registration Number: 12402834 (England and Wales)

Unaudited statutory accounts for the year ended 31 January 2021

#### **Period of accounts**

Start date: 14 January 2020

End date: 31 January 2021

#### **Contents of the Financial Statements**

for the Period Ended 31 January 2021

Company Information - 3

Report of the Directors - 4

Balance sheet - 5

Additional notes - 7

Balance sheet notes - 11

# **Company Information**

for the Period Ended 31 January 2021

| Director:                    | Radostin Chilov              |
|------------------------------|------------------------------|
| Registered office:           | 523                          |
|                              | Becontree Avenue             |
|                              | Dagenham                     |
|                              | Essex                        |
|                              | GBR                          |
|                              | RM8 3HU                      |
| Company Registration Number: | 12402834 (England and Wales) |

#### Directors' Report Period Ended 31 January 2021

The directors present their report with the financial statements of the company for the period ended 31 January 2021

#### **Principal Activities**

**Building Services** 

#### **Directors**

The directors shown below have held office during the whole of the period from 14 January 2020 to 31 January 2021 Radostin Chilov

This report was approved by the board of directors on 10 March 2021 And Signed On Behalf Of The Board By:

Name: Radostin Chilov

Status: Director

#### **Balance** sheet

## As at 31 January 2021

|   | Notes | 13 months to<br>31 Jan 2021<br>£ |
|---|-------|----------------------------------|
| Fixed assets                                    |       |                                  |
| Total fixed assets:                             | _     |                                  |
| Current assets                                  |       |                                  |
| Debtors:  | 5     | 33,387                           |
| Cash at bank and in hand:                       |       | 17,256                           |
| Total current assets:                           | _     | 50,643                           |
| Creditors: amounts falling due within one year: | 6     | (43,328)                         |
| Net current assets (liabilities):               | _     | 7,315                            |
| Total assets less current liabilities:          |       | 7,315                            |
| Total net assets (liabilities):                 | _     | 7,315                            |

The notes form part of these financial statements

#### **Balance sheet continued**

#### As at 31 January 2021

Capital and reserves

Called up share capital:

Profit and loss account:

Shareholders funds:

13 months to
31 Jan 2021
£

100

7,215

For the year ending 31 January 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 10 March 2021 And Signed On Behalf Of The Board By:

Name: Radostin Chilov

Status: Director

The notes form part of these financial statements

#### **Notes to the Financial Statements**

for the Period Ended 31 January 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

#### **Notes to the Financial Statements**

for the Period Ended 31 January 2021

# 2. Employees

13 months to 31 Jan 2021

Average number of employees during the period

2

## **Notes to the Financial Statements**

for the Period Ended 31 January 2021

3. Off balance sheet disclosure

No

# **Notes to the Financial Statements**

for the Period Ended 31 January 2021

#### 4. Dividends

13 months to 31 Jan 2021

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Dividends paid 5,000

## **Notes to the Financial Statements**

for the Period Ended 31 January 2021

## 5. Debtors

|               | 13 months to<br>31 Jan 2021<br>£ |
|---------------|----------------------------------|
| Trade debtors | 33,387                           |
| Total         | 33,387                           |

## **Notes to the Financial Statements**

for the Period Ended 31 January 2021

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

|                              | 13 months to<br>31 Jan 2021<br>£ |
|------------------------------|----------------------------------|
| Bank loans and overdrafts    | 35,000                           |
| Trade creditors              | 5,000                            |
| Taxation and social security | 2,865                            |
| Accruals and deferred income | 463                              |
| Total                        | 43,328                           |

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