

ONICA CARPENTRY LTD

Company Registration Number  
13719177

Report of the Directors and  
Unaudited Financial Statements

Period of accounts

Start date 02/11/2021

End date 31/10/2022

ONICA CARPENTRY LTD

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for the Period Ended 31 October 2022

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ONICA CARPENTRY LTD

Company Information  
for the Period Ended 31 October 2022

Directors	Iulian Onica
Registered office	18 Wearside Road London SE13 7UN
Company Registration Number	13719177



# ONICA CARPENTRY LTD

## Directors Report

for the Period Ended 31 October 2022

The directors present their report with the financial statements of the company for the period ended 31 October 2022

### Principal activities

The principal activity of the company in the period under review was

Building Services

### Directors

The director(s) shown below have held office during the whole of the period

Iulian Onica

### Small Company Provisions

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on  
and signed on behalf of the board by

2023-06-22

Name Iulian Onica

Status Director

## ONICA CARPENTRY LTD

### Profit and Loss Account

for the Period Ended 31 October 2022

	Notes	2022 £	2021 £
Turnover	2	231,707	0
Cost of sales		163,994	
Gross Profit/(Loss)		<u>67,713</u>	<u>0</u>
Administrative expenses		3,697	
Operating costs		<u>3,697</u>	<u>0</u>
Operating Profit/(Loss)		<u>64,016</u>	<u>0</u>
Profit/(Loss) on ordinary activities before taxation		<u>64,016</u>	<u>0</u>
Tax on profit on ordinary activities	3	12,163	0
Profit/(Loss) for the financial period after taxation		<u>51,853</u>	<u>0</u>

The notes form part of these financial statements

# ONICA CARPENTRY LTD

## Balance Sheet

for the Period Ended 31 October 2022

Company registration number 13719177

	Notes	2022 £	2021 £
Current assets			
Debtors	6	18,888	
Cash at bank and in hand		49,258	
		<hr/>	<hr/>
Total current assets/(liabilities)		68,146	0
Creditors			
Creditors - amounts falling due within one year	7	12,163	
		<hr/>	<hr/>
Net current assets		55,983	0
		<hr/>	<hr/>
Total assets less current liabilities		55,983	0
		<hr/>	<hr/>
Creditors - amounts falling due after more than one year	8	5,654	0
		<hr/>	<hr/>
Long term creditors		5,654	0
		<hr/>	<hr/>
Net assets/(liabilities)		50,329	0
Capital and reserves			
Called up share capital	9	1	
Profit and loss account	10	50,328	
		<hr/>	<hr/>
Total shareholders funds		50,329	0

# ONICA CARPENTRY LTD

## Balance Sheet

for the Period Ended 31 October 2022

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

For the year ending 31 October 2022 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 members have agreed to the preparation of abridged accounts.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements were approved by the Board of Directors on

2023-06-22

SIGNED ON BEHALF OF THE BOARD BY

Name                      Iulian Onica

The notes form part of these financial statements

Average number of employees during period

0



## ONICA CARPENTRY LTD

### Notes to the Financial Statements

for the Period Ended 31 October 2022

#### 1. Accounting policies

##### Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the small companies regime.

ONICA CARPENTRY LTD  
Notes to the Financial Statements  
for the Period Ended 31 October 2022

2. Turnover	2022	2021
	£	£
United Kingdom	231,707	
	<hr/>	<hr/>
Total	231,707	0
3. Taxation		
The tax charge on the profit on ordinary activities	2022	2021
for the period was as follows	£	£
UK Corporation Tax net of reliefs	12,163	
	<hr/>	<hr/>
Tax on profit on ordinary activities	12,163	0
4. Dividends	2022	2021
	£	£
Dividend on ordinary shares paid in period	1,525	

ONICA CARPENTRY LTD  
Notes to the Financial Statements  
for the Period Ended 31 October 2022  
5. Tangible fixed assets

	Tools & equipment £	Total £
Cost		
At 2 November 2021		
Additions	3,665	3,665
	<hr/>	<hr/>
At 31 October 2022	3,665	3,665
Depreciation		
At 2 November 2021		
Charge for year	3,665	3,665
	<hr/>	<hr/>
At 31 October 2022	3,665	3,665
Net book value		
At 31 October 2022	0	0
At 1 November 2021	0	0

## ONICA CARPENTRY LTD

### Notes to the Financial Statements for the Period Ended 31 October 2022

6. Debtors	2022	2021
Trade debtors	1,155	
Other debtors	17,733	
Prepayments and accrued income		
Total	<u>18,888</u>	<u>0</u>
7. Creditors amounts falling due within one year	2022	2021
Bank loans and overdrafts		
Corporation tax	12,163	
Total	<u>12,163</u>	<u>0</u>
8. Creditors amounts falling due after more than one year	2022	2021
Bank loans		
Other creditors	5,654	
Total	<u>5,654</u>	<u>0</u>

ONICA CARPENTRY LTD

Notes to the Financial Statements  
for the Period Ended 31 October 2022

9. Share capital		2022	2021
Authorised type	Par value	£	£
Ordinary	1	100	
Total		<u>100</u>	—
Allotted, called up and paid		£	£
Ordinary		1	
Total		<u>1</u>	—
10. Reserves/Retained profit			
Retained profit reconciliation		£	
Reserves at 2 November 2021			
Profit/(Loss) for year		51,853	
Dividends paid		1,525	
Retained Profit/(Loss) at 31 October 2022		<u>50,328</u>	

ONICA CARPENTRY LTD

Notes to the Financial Statements

for the Period Ended 31 October 2022

11. Related party transactions

The ultimate controlling party during the period

Iulian Onica

Related party name

Iulian Onica

	2022	2021
	£	£
Amount due from (to) related party	(5,654)	

the Companies Act 2006.