

**UGR CONSTRUCTION LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 17 MARCH 2022 TO 31 MARCH 2023**

UGR CONSTRUCTION LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<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>

UGR CONSTRUCTION LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 17 MARCH 2022 TO 31 MARCH 2023

Director	Ugrin Armenciu
Company Number	13983350 (England and Wales)
Registered Office	144 Rotherhithe New Road London London SE16 2AP England

UGR CONSTRUCTION LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £
Current assets		
Debtors	4	6,316
Cash at bank and in hand		5,450
		<hr/> 11,766
Creditors: amounts falling due within one year	5	(8,112)
		<hr/> 3,654
Net current assets		
Net assets		<hr/> 3,654
Capital and reserves		
Called up share capital	6	1
Profit and loss account		3,653
		<hr/> 3,654
Shareholders' funds		<hr/> <hr/> 3,654

For the period ending 31 March 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 23 December 2023 and were signed on its behalf by

Ugrin Armenciu
Director

Company Registration No. 13983350

UGR CONSTRUCTION LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 17 MARCH 2022 TO 31 MARCH 2023

1 Statutory information

Ugr Construction Ltd is a private company, limited by shares, registered in England and Wales, registration number 13983350. The registered office is 144 Rotherhithe New Road, London, London, SE16 2AP, 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 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 Debtors	2023
	£
Amounts falling due within one year	
VAT	868
Other debtors	5,448
	<hr/> 6,316 <hr/>
5 Creditors: amounts falling due within one year	2023
	£
Taxes and social security	1,326
Loans from directors	4,786
Accruals	2,000
	<hr/> 8,112 <hr/>
6 Share capital	2023
	£
Allotted, called up and fully paid:	
1 Ordinary shares of £1 each	<hr/> 1 <hr/>
Shares issued during the period:	
1 Ordinary shares of £1 each	<hr/> 1 <hr/>
7 Average number of employees	
During the period the average number of employees was 0.	

