

Report of the Directors

And

Financial Statements for the period from

01st of December 2010 to 30th of November 2011

For

FULGAF LTD

Company number: 07065477

FRIDAY



A1GHU5DC

A17

31/08/2012

#159

COMPANIES HOUSE

Company Information for the Period from 01st Dec 2010 to 30th Nov 2011

Director: Mr Florentin Fulgat

Registered Office: 163 Nicholas Field
Harlow
Essex
CM18 6EE

Company No: 07065477

Accountants: MJ Financial Accounting
22a St. Albans Lane
Golders Green
London
NW11 7QE

Report of the Directors

The Director presents her report with the financial Statements.
For the Period 01st December 2010 to 31st November 2011

Principal Activity:

The principal activity of the company in the year under review was that of Driving & Delivery services.

Directors:

The director during the Period under review was


Mr Florentin Fulgaf

The beneficial interests of the directors holding office on the 30th Nov 2011 in the Issued share capital of the company were as follows:

Ordinary α1 Shares	30/11/2011
Mr Florentin Fulgaf	100

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

ON BEHALF OF THE BOARD


DIRECTOR MR. FLORENTIN FULGA
Dated 20/08/2012

Profit & Loss Account
For the Period from 01/12/2010 to 30/11/2011

	Notes	<u>30th Nov 2011</u>
TURNOVER		38, 071
Cost of Sales		27, 521
GROSS PROFIT		10, 550
Administration & other expenses		5, 649
OPERATING PROFIT/(LOSS)	2	4, 901
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		4, 901
Tax on profit on ordinary activities		1. 373
PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION		3, 528
RETAINED PROFIT/(LOSS) CARRIED FORWARD		3, 528

The notes form part of these financial statements

Balance Sheet
As at 30/11/2011

	Notes	<u>30th Nov 2011</u>
FIXED ASSETS		
Tangible Assets	3	240
CURRENT ASSETS		
Cash in Hand and Bank		801
		801
CREDITORS: amounts falling due		
Within one year	4	350
NET CURRENT ASSETS		1, 151
TOTAL ASSETS less CURRENT LIABILITIES		1, 391
CREDITORS: amounts falling due		
After more than one year		-
		1, 391
CAPITAL AND RESERVES:		
Called up share capital	5	100
Profit & Loss Account		1, 291
SHAREHOLDERS' FUNDS		1, 291

For the year ending 30/11/2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

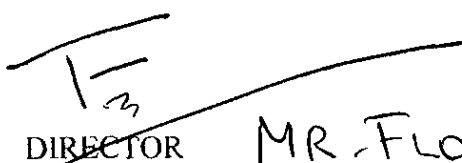
The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

The notes form part of these financial statements

Balance Sheet
As at 30th Nov 2011

These financial statements have been approved and signed by the director and authorized for issue on

ON BEHALF OF THE BOARD


DIRECTOR MR. FLORENTIN FULGA
Approved by the Board on 20/08/2012

Notes to the Financial Statements for the Period from 01st Dec 2010 to 30th Nov 2011

1. Accounting Policies.

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting standard for Smaller Entities (effective March 2000)

Turnover represents net invoiced sales of goods, excluding value added tax.

The company acquired Fixtures & Fittings and Equipment during the period

Deferred Taxation, provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that in the opinion of the directors there is reasonable probability that the liability will not arise in the foreseeable future

2. Operating Profit.

The profit is stated after charging

	30/11/2011
Bank Charges & interest	-
Depreciation	120
	120

<u>3. Tangible Assets</u>	Property Improvements	Tools & Equipment	Computer	Total
<u>ADDITIONS</u>				
Additions during the period	-	0	0	0
	-	0	0	0
<u>DEPRECIATION</u>				
Charge for Year	-	0	120	120
On Disposals	-	-	-	-
	-	0	120	120
NET BOOK VALUE				
As at 30/11/2011	-	0	240	240

The notes form part of these financial statements

Notes to the Financial Statements for the Period from 01st Dec 2010 to 30th Nov 2011

4. Creditors, amounts falling due within one year. 30/11/2011

Taxation (Payroll)	-
Accruals-Accountancy Fees	350
Bank Account	-
Directors Loan	350

5. Called Up Share Capital.

Authorized	Class	Nominal Value	£	£
100	Ordinary	£1	100	100

Allotted	Class	Nominal Value	£	£
100	Ordinary	£1	100	100

The notes form part of these financial statements

Accountants Report

As described on the Balance Sheet the directors are responsible for the preparation of the financial statements for the period from 01/12/2010 to 30/11/2011 as set out on pages 2-7

In accordance with your instructions we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities from the accounting records, information and explanations supplied to us

MJ Financial Accounting
22a St Albans Lane
London
NW11 7QE

20th August 2012

This page does not form part of the statutory financial statements

Trading and Profit & Loss Account
For the Period from 01st December 2010 to 30th November 2011

<u>Sales</u>		38,071
<u>Cost of Sales</u>		
Sub-contractor's fees	27,521	
		27,521
<u>Gross Profit</u>		<u>10,550</u>
<u>Expenditures</u>		
Administration	1,213	
Motor expenses	3,966	
Accountancy Fees	350	
Depreciation	120	
		5,649
		4,901
+		
NET PROFIT		4,901

This page does not form part of the statutory financial statements