

Registered number: 09227667

FLORIN NICOLAE LTD

ACCOUNTS
FOR THE YEAR ENDED 30/09/2019

Prepared By:

Primus Accounting Ltd
896 Woodborough Road
Nottingham
NG3 5QR

ACCOUNTS
FOR THE YEAR ENDED 30/09/2019

DIRECTORS

FLORIN NICOLAE

REGISTERED OFFICE

9 Athlone Close

Chaddesden

DERBY

DE21 4BP

COMPANY DETAILS

Private company limited by shares registered in EW - England and
Wales, registered number 09227667

ACCOUNTANTS

Primus Accounting Ltd

896 Woodborough Road

Nottingham

NG3 5QR

ACCOUNTS
FOR THE YEAR ENDED 30/09/2019

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 30/09/2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	3	1,002	1,629
CURRENT ASSETS			
Debtors	4	13,789	1,934
Cash at bank and in hand		951	685
		14,740	2,619
CREDITORS: Amounts falling due within one year	5	15,640	4,145
NET CURRENT LIABILITIES		(900)	(1,526)
TOTAL ASSETS LESS CURRENT LIABILITIES		102	103
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account		2	3
SHAREHOLDERS' FUNDS		102	103

For the year ending 30/09/2019 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 14/06/2020 and signed on their behalf
by**

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FLORIN NICOLAE
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/09/2019

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment straight line 25%

1c. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

2. EMPLOYEES

	2019	2018
	No.	No.
Average number of employees	-	-

3. TANGIBLE FIXED ASSETS

	Equipment	Total
	£	£
Cost		
At 01/10/2018	2,509	2,509
At 30/09/2019	<u>2,509</u>	<u>2,509</u>
Depreciation		
At 01/10/2018	880	880
For the year	<u>627</u>	<u>627</u>
At 30/09/2019	<u>1,507</u>	<u>1,507</u>
Net Book Amounts		
At 30/09/2019	<u>1,002</u>	<u>1,002</u>
At 30/09/2018	<u>1,629</u>	<u>1,629</u>

4. DEBTORS	2019	2018
	£	£
Amounts falling due within one year		
Trade debtors	979	-
Directors current account	12,810	1,934
	<u>13,789</u>	<u>1,934</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
UK corporation tax	2,436	1,946
Bank Loan	10,060	-
Trade creditors	3,144	2,199
	<u>15,640</u>	<u>4,145</u>

6. SHARE CAPITAL

	2019	2018
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

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.