

**STELICA'S CONSTRUCTION LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023**

STELICA'S 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>

STELICA'S CONSTRUCTION LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2023

Director	Stelica Dolhascu
Company Number	10295172 (England and Wales)
Registered Office	182 The Mall Harrow HA3 9TH ENGLAND
Accountants	Lexarox Ltd UNIT B 1B MENTMORE TERRACE MENT HOUSE London LONDON E 3DQ

STELICA'S CONSTRUCTION LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2023

	Notes	2023 £	2022 £
Current assets			
Debtors	4	-	1,597
Cash at bank and in hand		6,339	21,149
		<u>6,339</u>	<u>22,746</u>
Creditors: amounts falling due within one year	5	(16,198)	(8,273)
Net current (liabilities)/assets		<u>(9,859)</u>	<u>14,473</u>
Total assets less current liabilities		(9,859)	14,473
Creditors: amounts falling due after more than one year	6	(5,604)	(7,777)
Net (liabilities)/assets		<u>(15,463)</u>	<u>6,696</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(15,464)	6,695
Shareholders' funds		<u>(15,463)</u>	<u>6,696</u>

For the year ending 31 July 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 14 March 2024 and were signed on its behalf by

Stelica Dolhascu
Director

Company Registration No. 10295172

STELICA'S CONSTRUCTION LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023

1 Statutory information

STELICA'S CONSTRUCTION LTD is a private company, limited by shares, registered in England and Wales, registration number 10295172. The registered office is 182 The Mall, Harrow, HA3 9TH, 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 remained unchanged from the previous year, and also 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	2022
	£	£

Amounts falling due within one year

Other debtors	-	1,597
	-	1,597

5 Creditors: amounts falling due within one year

	2023	2022
	£	£

Other creditors	16,198	12,131
Loans from directors	-	(3,858)
	16,198	8,273

6 Creditors: amounts falling due after more than one year

	2023	2022
	£	£

Bank loans	5,604	7,777
	5,604	7,777

7 Average number of employees

During the year the average number of employees was 1 (2022: 1).

