

# **VASILE CONSTRUCTION LTD**

**Company Registration Number:  
10591791 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 January 2021**

## **Period of accounts**

**Start date: 01 February 2020**

**End date: 31 January 2021**

# **VASILE CONSTRUCTION LTD**

## **Contents of the Financial Statements**

**for the Period Ended 31 January 2021**

**Company Information - 3**

**Balance sheet - 4**

**Additional notes - 6**

**Balance sheet notes - 10**

# **VASILE CONSTRUCTION LTD**

## **Company Information**

**for the Period Ended 31 January 2021**

<b>Director:</b>	VASILE FLORIAN COARDOS
<b>Registered office:</b>	25 Woodchurch Close Sidcup England DA14 6QH
<b>Company Registration Number:</b>	10591791 (England and Wales)

# VASILE CONSTRUCTION LTD

## Balance sheet

As at 31 January 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
<b>Fixed assets</b>			
<b>Total fixed assets:</b>		-	-
<b>Current assets</b>			
Debtors:	5	1,248	840
Cash at bank and in hand:		15,081	
<b>Total current assets:</b>		16,329	840
Creditors: amounts falling due within one year:	6	( 1,328 )	( 839 )
<b>Net current assets (liabilities):</b>		15,001	1
Total assets less current liabilities:		15,001	1
Creditors: amounts falling due after more than one year:	7	( 15,000 )	
<b>Total net assets (liabilities):</b>		1	1

The notes form part of these financial statements

# VASILE CONSTRUCTION LTD

## Balance sheet continued

As at 31 January 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
<b>Capital and reserves</b>			
Called up share capital:		1	1
<b>Shareholders funds:</b>		<u>1</u>	<u>1</u>

For the year ending 31 January 2021 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.

**This report was approved by the board of directors on 9 December 2021**

**And Signed On Behalf Of The Board By:**

Name: VASILE FLORIAN COARDOS

Status: Director

The notes form part of these financial statements

# **VASILE CONSTRUCTION LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2021**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### **Turnover policy**

THE TURNOVER SHOWN IN THE PROFIT AND LOSS ACCOUNTS REPRESENTS REVENUE RECOGNISED BY THE COMPANY IN RESPECT OF SERVICES SUPPLIED DURING THE PERIOD , EXCLUSIVE OF VAT OR TRADE DISCOUNT

# **VASILE CONSTRUCTION LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2021**

### **2. Employees**

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	<b>2</b>	<b>2</b>

# **VASILE CONSTRUCTION LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2021**

### **3. Off balance sheet disclosure**

No



# VASILE CONSTRUCTION LTD

## Notes to the Financial Statements

for the Period Ended 31 January 2021

### 4. Dividends

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Dividends paid	2,567	11,565

# VASILE CONSTRUCTION LTD

## Notes to the Financial Statements

for the Period Ended 31 January 2021

### 5. Debtors

	<i>2021</i> <i>£</i>	<i>2020</i> <i>£</i>
Other debtors	1,248	840
Total	<u>1,248</u>	<u>840</u>

# **VASILE CONSTRUCTION LTD**

## **Notes to the Financial Statements**

**for the Period Ended 31 January 2021**

### **6.Creditors: amounts falling due within one year note**

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Bank loans and overdrafts		114
Taxation and social security	1,328	725
<b>Total</b>	<b>1,328</b>	<b>839</b>

# VASILE CONSTRUCTION LTD

## Notes to the Financial Statements

for the Period Ended 31 January 2021

### 7.Creditors: amounts falling due after more than one year

	<i>2021</i> £	<i>2020</i> £
Bank loans and overdrafts	15,000	
<b>Total</b>	<b>15,000</b>	

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.