

Registered number
10656064

EXTONO CONSTRUCTION LIMITED

Report and Accounts

31 March 2021

EXTONO CONSTRUCTION LIMITED**Registered number:** 10656064**Balance Sheet****as at 31 March 2021**

	Notes	2021	2020
		£	£
Current assets			
Debtors	3	1,972	16,693
Cash at bank and in hand		12,534	514
		<u>14,506</u>	<u>17,207</u>
Creditors: amounts falling due within one year	4	(2,600)	(17,202)
Net current assets		<u>11,906</u>	<u>5</u>
Total assets less current liabilities		<u>11,906</u>	<u>5</u>
Creditors: amounts falling due after more than one year	5	(25,000)	-
Net (liabilities)/assets		<u>(13,094)</u>	<u>5</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(13,095)	4
Shareholder's funds		<u>(13,094)</u>	<u>5</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Arunas GEDVILAS

Director

Approved by the board on 27 May 2021

EXTONO CONSTRUCTION LIMITED

Notes to the Accounts

for the year ended 31 March 2021

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

2 Employees

	2021	2020
	Number	Number

Average number of persons employed by the company	4	4
---	---	---

3 Debtors

	2021	2020
	£	£

CIS HMRC Control Account	572	16,693
Other debtors	1,400	-
	<u>1,972</u>	<u>16,693</u>

4 Creditors: amounts falling due within one year

	2021	2020
	£	£

Trade creditors	54	218
Taxation and social security costs	2,544	16,387
Other creditors	2	597
	<u>2,600</u>	<u>17,202</u>

5 Creditors: amounts falling due after one year

	2021	2020
	£	£

Bank loans	<u>25,000</u>	<u>-</u>
------------	---------------	----------

6 Other information

EXTONO CONSTRUCTION LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

12 Howards Road

London

E13 8AY

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.