# Company Registration Number: 10810669 (England and Wales)

Unaudited statutory accounts for the year ended 30 June 2018

**Period of accounts** 

Start date: 09 June 2017

**End date: 30 June 2018** 

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# **Company Information**

#### for the Period Ended 30 June 2018

Director:	COSTRASI, Ciprian
Registered office:	8 Monmouth Road Dagenham England RM9 5DH
Company Registration Number:	10810669 (England and Wales)

#### **Directors' Report Period Ended 30 June 2018**

The directors present their report with the financial statements of the company for the period ended 30 June 2018

#### **Principal Activities**

Other service activities not elsewhere classified

#### Directors

The directors shown below have held office during the whole of the period from 09 June 2017 to 30 June 2018 COSTRASI, Ciprian

This report was approved by the board of directors on 5 March 2019 And Signed On Behalf Of The Board By:

Name: COSTRASI, Ciprian

Status: Director

# **Profit and Loss Account**

#### for the Period Ended 30 June 2018

	Notes	13 months to 30 Jun 2018 £
Turnover		0
Cost of sales		(0)
Gross Profit or (Loss)		0
Distribution Costs		(0)
Administrative Expenses		(0)
Other operating income		0
Operating Profit or (Loss)	_	0
Profit or (Loss) Before Tax	-	0
Profit or (Loss) for Period	_	0

The notes form part of these financial statements

#### **Balance** sheet

#### As at 30 June 2018

	Notes	13 months to 30 Jun 2018 £
Fixed assets		
Intangible assets:	2	100
Total fixed assets:	_	100
Current assets		
Total assets less current liabilities:		100
Total net assets (liabilities):	_	100

The notes form part of these financial statements

#### **Balance sheet continued**

#### As at 30 June 2018

13 months to

	Notes	30 Jun 2018 £
Capital and reserves		
Called up share capital:		100
Shareholders funds:	_	100

For the year ending 30 June 2018 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 5 March 2019 And Signed On Behalf Of The Board By:

Name: COSTRASI, Ciprian

Status: Director

The notes form part of these financial statements

#### **Notes to the Financial Statements**

#### for the Period Ended 30 June 2018

#### 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

#### Intangible fixed assets amortisation policy

Intangible Assets are non-monetary assets which are without physical substance and identifiable (either being separable or arising from contractual or other legal rights). Intangible assets meeting the relevant recognition criteria are initially measured at cost, subsequently measured at cost or using the revaluation model, and amortised on a systematic basis over their useful lives.

## **Notes to the Financial Statements**

#### for the Period Ended 30 June 2018

# 2. Intangible assets

	Goodwill	Total
Cost	£	£
Additions	100	100
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 30 June 2018	100	100
Amortisation		
Charge for year	-	-
On disposals	-	-
Other adjustments	-	-
Amortisation at 30 June 2018		
Net book value		
Net book value at 30 June 2018	100	100

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relating to electronic form, authentication and manner of delivery under section 10	072 of the Companies Act 2006.