

Financial Statements for the Year Ended 30 June 2021

for

TONY PESTANA CONSTRUCTION LTD

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for the Year Ended 30 June 2021

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TONY PESTANA CONSTRUCTION LTD

Company Information
for the Year Ended 30 June 2021

DIRECTOR: A B PESTANA

SECRETARY: A B PESTANA

REGISTERED OFFICE: 112A WARNER ROAD
CAMBERWELL
London
SE5 9HQ

REGISTERED NUMBER: 10832979 (England and Wales)

ACCOUNTANTS: A.B.K ACCOUNTANCY SERVICES
59 ASHEN GROVE
WIMBLEDON PARK
London
SW19 8BL

Balance Sheet
30 June 2021

	Notes	30.6.21 £	30.6.20 £
CURRENT ASSETS			
Stocks		2,864	4,720
Debtors	4	17,517	4,830
Cash at bank and in hand		<u>32,472</u>	<u>18,511</u>
		52,853	28,061
CREDITORS			
Amounts falling due within one year	5	<u>108,965</u>	<u>21,126</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(56,112)</u>	<u>6,935</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(56,112)</u>	<u>6,935</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>(56,212)</u>	<u>6,835</u>
SHAREHOLDERS' FUNDS		<u>(56,112)</u>	<u>6,935</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 30 December 2021 and were signed by:

A B PESTANA - Director

Notes to the Financial Statements
for the Year Ended 30 June 2021

1. **STATUTORY INFORMATION**

TONY PESTANA CONSTRUCTION LTD is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - 2).

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.21	30.6.20
	£	£
Trade debtors	<u>17,517</u>	<u>4,830</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.6.21	30.6.20
	£	£
Trade creditors	17,086	7,223
Tax	5,962	2,640
VAT	9,449	2,471
Directors' current accounts	74,018	7,592
Accrued expenses	<u>2,450</u>	<u>1,200</u>
	<u>108,965</u>	<u>21,126</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.