

PROJECT MANAGEMENT AND CONSULTING - GABRIEL NISTORESCU LTD

**Company Registration Number:
11693680 (England and Wales)**

Unaudited statutory accounts for the year ended 15 January 2020

Period of accounts

Start date: 23 November 2018

End date: 15 January 2020

PROJECT MANAGEMENT AND CONSULTING - GABRIEL NISTORESCU LTD

Contents of the Financial Statements

for the Period Ended 15 January 2020

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 10

PROJECT MANAGEMENT AND CONSULTING - GABRIEL NISTORESCU LTD

Company Information

for the Period Ended 15 January 2020

Director:	Constantin Gabriel Nistorescu
Registered office:	85 Great Portland Street London GBR W1W 7LT
Company Registration Number:	11693680 (England and Wales)

PROJECT MANAGEMENT AND CONSULTING - GABRIEL NISTORESCU LTD

Directors' Report Period Ended 15 January 2020

The directors present their report with the financial statements of the company for the period ended 15 January 2020

Principal Activities

Project management and engineering consultancy services related to railway industry.

Political and charitable donations

No.

Company policy on the employment of disabled persons

No.

Additional information

No.

Directors

The director(s) shown below were appointed to the company during the period

Constantin Gabriel Nistorescu

23 November 2018

This report was approved by the board of directors on 16 January 2020

And Signed On Behalf Of The Board By:

Name: Constantin Gabriel Nistorescu

Status: Director

PROJECT MANAGEMENT AND CONSULTING - GABRIEL NISTORESCU LTD

Profit and Loss Account for the Period Ended 15 January 2020

	<i>Notes</i>	<i>14 months to 15 Jan 2020 £</i>
Turnover		76,777
Cost of sales		(75,195)
Gross Profit or (Loss)		1,582
Operating Profit or (Loss)		<u>1,582</u>
Profit or (Loss) Before Tax		<u>1,582</u>
Profit or (Loss) for Period		<u>1,582</u>

The notes form part of these financial statements

PROJECT MANAGEMENT AND CONSULTING - GABRIEL NISTORESCU LTD

Balance sheet

As at 15 January 2020

	<i>Notes</i>	<i>14 months to 15 Jan 2020 £</i>
Fixed assets		
Intangible assets:	3	100
Tangible assets:	4	100
Total fixed assets:		<u>200</u>
Current assets		
Stocks:		100
Total current assets:		<u>100</u>
Net current assets (liabilities):		<u>100</u>
Total assets less current liabilities:		300
Creditors: amounts falling due after more than one year:	5	(100)
Provision for liabilities:		(100)
Accruals and deferred income:		(0)
Total net assets (liabilities):		<u>100</u>

The notes form part of these financial statements

PROJECT MANAGEMENT AND CONSULTING - GABRIEL NISTORESCU LTD

Balance sheet continued

As at 15 January 2020

	<i>Notes</i>	<i>14 months to 15 Jan 2020 £</i>
Capital and reserves		
Called up share capital:		100
Shareholders funds:		100

For the year ending 15 January 2020 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 16 January 2020

And Signed On Behalf Of The Board By:

Name: Constantin Gabriel Nistorescu

Status: Director

The notes form part of these financial statements

PROJECT MANAGEMENT AND CONSULTING - GABRIEL NISTORESCU LTD

Notes to the Financial Statements

for the Period Ended 15 January 2020

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

PROJECT MANAGEMENT AND CONSULTING - GABRIEL NISTORESCU LTD

Notes to the Financial Statements

for the Period Ended 15 January 2020

2. Employees

*14 months to
15 Jan 2020*

Average number of employees during the period

1

PROJECT MANAGEMENT AND CONSULTING - GABRIEL NISTORESCU LTD

Notes to the Financial Statements

for the Period Ended 15 January 2020

3. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
Additions	200	-	200
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 15 January 2020	200	-	200
Amortisation			
Charge for year	-	0	0
On disposals	-	-	-
Other adjustments	100	-	100
Amortisation at 15 January 2020	100	0	100
Net book value			
Net book value at 15 January 2020	100	0	100

Small business, irrelevant notes for the type of operations.

PROJECT MANAGEMENT AND CONSULTING - GABRIEL NISTORESCU LTD

Notes to the Financial Statements

for the Period Ended 15 January 2020

4. Tangible assets

	Motor vehicles		Total
Cost	£	£	
Additions	100		100
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 15 January 2020	100		100
Depreciation			
Charge for year	-		-
On disposals	-		-
Other adjustments	-		-
At 15 January 2020	-		-
Net book value			
At 15 January 2020	100		100

Car costs for various trips.

PROJECT MANAGEMENT AND CONSULTING - GABRIEL NISTORESCU LTD

Notes to the Financial Statements

for the Period Ended 15 January 2020

5.Creditors: amounts falling due after more than one year

	<i>14 months to 15 Jan 2020</i>
	<i>£</i>
Bank loans and overdrafts	30
Amounts due under finance leases and hire purchase contracts	40
Other creditors	30
Total	100

No bank loans.

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.