

ANDREEA LTD

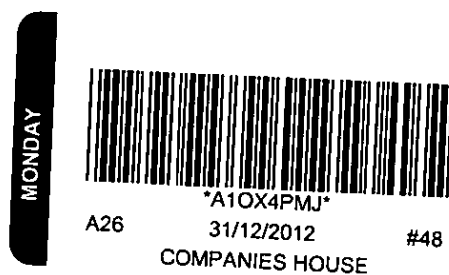
Company Registration Number
6073621

Report of the Directors and Abbreviated Unaudited Financial Statements

Period of accounts

Start date 01/04/2011

End date 31/03/2012



ANDREEA LTD

Company Information **for the Period Ended 31 March 2012**

Directors	Gheorghe Catalin Ciovina
Company secretary	
Registered office	68 GEARY RD LONDON NW10 1HR
Company Registration Number	6073621

ANDREEA LTD

Balance Sheet for the Period Ended 31 March 2012

Company registration number 6073621

	Notes	2012 £	2011 £
Fixed assets			
Tangible fixed assets	6	4,757	5,946
Total fixed assets		<u>4,757</u>	<u>5,946</u>
Current assets			
Debtors	7	7,786	7,546
Cash at bank and in hand		3,620	0
Total current assets		<u>11,406</u>	<u>7,546</u>
Creditors			
Creditors - amounts falling due within one year	8	2,804	2,846
Net current assets		<u>8,603</u>	<u>4,700</u>
Total assets less current liabilities		<u>13,360</u>	<u>10,646</u>
Net assets		<u>13,360</u>	<u>10,646</u>
Capital and reserves			
Called up share capital	9	2	2
Profit and loss account	10	13,358	10,644
Total shareholders funds		<u>13,360</u>	<u>10,646</u>

ANDREEA LTD

Balance Sheet **for the Period Ended 31 March 2012**

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

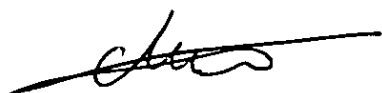
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The financial statements were approved by the Board of Directors on 29/08/2012

SIGNED ON BEHALF OF THE BOARD BY

Status



Name Gheorghe Catalin Ciovina
Director

The notes form part of these financial statements

ANDREEA LTD

Notes to the Financial Statements for the Period Ended 31 March 2012

1. Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Tangible fixed assets – Depreciation

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life

Freehold buildings	2% straight line
Freehold land	2% straight line
Fixtures and fittings	20% reducing
Office equipment	20% straight line
Motor vehicles	20% straight line
Plant and machinery	20% straight line

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

ANDREEA LTD

Notes to the Financial Statements for the Period Ended 31 March 2012

2. Turnover	2012	2011
	£	£
United Kingdom	38,975	37,731
Total	<u>38,975</u>	<u>37,731</u>

3. Operating profit/(loss)	2012	2011
Profit before tax as stated after charging the following	£	£
Depreciation - owned assets	2,628	2,293
4. Directors' remuneration	2012	2011
	£	£
Directors' remuneration	7,200	5,700
Value of directors' pension contributions		
Total	<u>7,200</u>	<u>5,700</u>

The number of Directors accruing pension benefits was

4. Taxation

The tax charge on the profit on ordinary activities for the period was as follows

	2012	2011
	£	£
UK Corporation Tax net of reliefs	2,804	2,846
Tax on profit on ordinary activities	<u>2,804</u>	<u>2,846</u>

5. Dividends

	2012	2011
	£	£
Dividend on ordinary shares paid in period	8,500	13,900

ANDREEA LTD

Notes to the Financial Statements for the Period Ended 31 March 2012

6. Tangible fixed assets

	Land and buildings	Plant and machinery	Fixtures and fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 April 2011	0	1,176			11,181	12,357
Additions	0	1,440			0	1,440
At 31 March 2012		2,616			11,181	13,797
Depreciation						
At 1 April 2011	0	1,098			5,313	6,411
Charge for year		1,455			1,173	2,628
At 31 March 2012		2,554			6,486	9,040
Net book value						
At 31 March 2012		62			4,695	4,757
At 31 March 2011		78			5,868	5,946

ANDREEA LTD
Notes to the Financial Statements
for the Period Ended 31 March 2012

7. Debtors	2012	2011
	£	£
Other debtors	7,786	7,546
Amounts owed by group undertakings		
Total	<u>7,786</u>	<u>7,546</u>
8. Creditors: amounts falling due within one year	2012	2011
	£	£
Bank loans and overdrafts	0	
Corporation tax	2,804	2,846
Total	<u>2,804</u>	<u>2,846</u>

ANDREEA LTD

Notes to the Financial Statements for the Period Ended 31 March 2012

9. Share capital

		2012 £	2011 £
Authorised type	Par value		
Ordinary	1	100	100
Total		<u>100</u>	<u>100</u>
Allotted, called up and paid			
Ordinary		2	2
Total		<u>2</u>	<u>2</u>

10. Reserves/Retained profit

Retained profit reconciliation	£
Reserves at 1 April 2011	10,644
Profit/(Loss) for year	11,214
Dividends paid	<u>8,500</u>
Retained profit at 31 March 2012	<u>13,358</u>