Registered number: 06073621

ANDREEA LIMITED

ABBREVIATED ACCOUNTS

for the year ended

2016-03-31

COMPANY NO: 06073621

COMPANY NAME: ANDREEA LIMITED

DIRECTORS' REPORT

for the period ended 31 March 2016

The directors present their report and the financial statements for the period ended 31 March 2016.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business;
- state whether the Financial Reporting Standard for Smalll Entities has been followed, subject to any material departures disclosed and explained in the accounts.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

PRINCIPAL ACTIVITIES

The principal activity of the company continued to be that of Builder.

DIRECTORS

The directors who served during the year and their beneficial interests in the company's issued share capital were:

	Ordinary shares of GBP1 each (2015 / 2016)
Gheorghe Catalin Ciovina	2 / 2

AUDITORS

The directors are satisfied that the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and that the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

SMALL COMPANY SPECIAL PROVISIONS

The report of the directors has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

This report was approved by the Board and signed on its behalf by:

Gheorghe Catalin Ciovina

Director **Date** 2016-09-29

COMPANY NO: 06073621

COMPANY NAME: ANDREEA LIMITED

BALANCE SHEET AS AT 2016-03-31

	2016		2015		Notes
	GBP	GBP	GBP	GBP	
FIXED ASSETS					
I. Tangible assets		1,943.00		2,429.00	**2**
CURRENT ASSETS					
	0.00		0		
I. Debtors	3,788.00		7,517		**3**
II. Cash at bank & in hand	2,488.00		3,070		
	6,276.00		10,587		
CREDITORS: amounts falling due within one year	3,293.00		3,420.00		**4**
NET CURRENT LIABILITIES		2,983.00		7,167.00	
TOTAL ASSETS LESS CURRENT LIABILITIES		4,926.00		9,596.00	
		(0.00)		**(0.00)**	
NET ASSETS		**4,926.00**		**9,596.00**	
CAPITAL AND RESERVES					
I. Called up share capital		2.00		2.00	**5**
II. Profit and loss account		4,924.00		9,594.00	**6**
SHAREHOLDERS' FUNDS		**4,926.00**		9,596.00	

For the year ending 31/03/2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

(- 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board on 29/09/2016 and signed on its behalf by:

Gheorghe Catalin Ciovina

Director

COMPANY NO: 06073621

COMPANY NAME: ANDREEA LIMITED

NOTES TO THE BALANCE SHEET

1 Accounting Policies

1.1 Basis of preparation of financial statements

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2 Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

1.3 Deferred taxation

Provision is made, under the liability method, to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

1.4 Tangible fixed assets and depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Tools and equipment 20% reducing balance

Motor vehicles 20% reducing balance

2 Tangible Fixed Assets

	GBP	GBP	GBP	GBP
Cost	**Land & Buildings**	**Motor Vehicles**	**Equipment**	**Total**
At 01 April 2015		11,181.00	4,463.00	15,644.00
Additions			2,988.00	2,988.00
Disposals				
At 31 March 2016		**11,181.00**	**7,451.00**	**18,632.00**
Depreciation				
At 01 April 2015		8,777.00	4,438.00	13,215.00
Charges for the year		481.00	2,993.00	3,474.00
Disposals				
At 31 March 2016		**9,258.00**	**7,431.00**	**16,689.00**
Net Book Value				
At 31 March 2016		**1,923.00**	**20.00**	**1,943.00**
At 01 April 2015		2,404.00	25.00	2,429.00

3 Debtors

	2016 (GBP)	2015 (GBP)
Trade debtors		
HMRC (tax paid at source / CIS deductions at 20%)	3,788.00	7,517.00
Other debtors		
	3,788.00	**7,517.00**

4 Creditors: amounts falling due within one year

	2016 (GBP)	2015 (GBP)
Bank overdrafts and loans		
Corporation Tax	3,293.00	3,420.00

Other creditors		
	3,293.00	**3,420.00**

Creditors: amounts falling due after more than one year	**2016 (GBP)**	**2015 (GBP)**
Bank loans		
Other creditors		

5 Share Capital

		2016 (GBP)	**2015 (GBP)**
Authorised			
2	Ordinary shares of GBP1 each	2.00	100.00
Allotted, called up and fully paid			
2	Ordinary shares of GBP1 each	2.00	2.00

6 Profit and Loss Account

	2016 (GBP)	**2015 (GBP)**
At 01 April 2015	9,594.00	8,913.00
Profit (Loss) for the period	13,172.00	13,681.00
Dividends	(17,842.00)	(13,000.00)
At 31 March 2016	**4,924.00**	**9,594.00**

COMPANY NO: 06073621
COMPANY NAME: ANDREEA LIMITED

Profit & Loss Account

for the period: 01 April 2015 - 31 March 2016

	2016		2015		Notes
	GBP	GBP	GBP	GBP	
Trade Turnover					
Income from Trade	45,154.00		37,587.00		
Income from Land & Property					1
		45,154.00		**37,587.00**	
Less: Cost of sales		2,382.00			
Gross Profit (Loss)		42,772.00		37,587.00	
Rental & Property Administrative Costs		0			
Trade Administrative Costs		26,189		21,002	
Total Administrative Costs		26,189.00		21,002.00	
Other Operating Income					2
Total other operating income/(loss)					
Operating Profit/(Loss)		**16,583.00**		**16,585.00**	
Interest receivable and similar		0.00			
Interest payable and similar		118.00		91.00	
Net Finance income/(Loss)		(118.00)		(91.00)	
Profit/(Loss) on ordinary activities before taxation		**16,465.00**		**16,494.00**	
Tax on profit on ordinary activities		3,293.00		3,420	
Profit/(Loss) for the financial year after taxation		**13,172.00**		**13,074**	

COMPANY NO: 06073621
COMPANY NAME: ANDREEA LIMITED

Notes to the Profit & Loss Account

GBP	**GBP**
GBP	**GBP**

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.