CRISTIAN GHEORGHEOIU LIMITED

Company Registration Number:
09318321 (England and Wales)

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 19 November 2014

End date: 30 November 2015

CRISTIAN GHEORGHEOIU LIMITED

Contents of the Financial Statements

for the Period Ended 30 November 2015

Company Information

Report of the Directors

Profit and Loss Account

Gains and Losses

Balance sheet

Notes to the Financial Statements

CRISTIAN GHEORGHEOIU LIMITED

Company Information

for the Period Ended 30 November 2015

Director:	CRISTIAN GHEORGHEOIU
Registered office:	25 Tiger Court Burton-On-Trent Staffordshire GBR DE14 3PR
Company Registration Number:	09318321 (England and Wales)

CRISTIAN GHEORGHEOIU LIMITED

Directors' Report Period Ended 30 November 2015

The directors present their report with the financial statements of the company for the period ended 30 November 2015

Principal activities

The company's principal activity during the period was interim facilities management project work

Directors
The directors shown below have held office during the whole of the period from
19 November 2014 to 30 November 2015
CRISTIAN GHEORGHEOIU

Political and charitable donations

The company's charitable donations during the period amounted to £0.00 No political donations were made

Company policy on the employment of disabled persons

The company policy is to employ disabled persons wherever practical. No members of staff are registered disabled

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 15 December 2015
And Signed On Behalf Of The Board By:

Name: CRISTIAN GHEORGHEOIU
Status: Director

CRISTIAN GHEORGHEOIU LIMITED

Profit and Loss Account

for the Period Ended 30 November 2015

	Notes	*2015*
		£
Turnover:		**30,842**
Cost of sales:		**(27,287)**
Gross profit or (loss):		**3,555**
Distribution costs:		**0**
Administrative expenses:		**(1,542)**
Other operating income:		**0**
Operating profit or (loss):		**2,013**
Interest receivable and similar income:		**0**
Interest payable and similar charges:		**0**
Profit or (loss) on ordinary activities before taxation:		**2,013**
Tax on profit or (loss) on ordinary activities:		**0**
Profit or (loss) for the financial year:		**2,013**

The notes form part of these financial statements

CRISTIAN GHEORGHEOIU LIMITED

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report

CRISTIAN GHEORGHEOIU LIMITED

Balance sheet

As at 30 November 2015

	Notes	*2015*
		£
Fixed assets		
Intangible assets:		**0**
Tangible assets:	2	**300**
Total fixed assets:		**300**
Current assets		
Stocks:		**0**
Debtors:		**0**
Cash at bank and in hand:		**3,225**
Total current assets:		**3,225**
Creditors: amounts falling due within one year:		**0**
Net current assets (liabilities):		**3,225**
Total assets less current liabilities:		**3,525**
Creditors: amounts falling due after more than one year:		**0**
Provision for liabilities:	3	**(3,225)**
Total net assets (liabilities):		**300**

The notes form part of these financial statements

CRISTIAN GHEORGHEOIU LIMITED

Balance sheet continued

As at 30 November 2015

	Notes	*2015*
		£
Capital and reserves		
Called up share capital:	4	**1**
Revaluation reserve:	5	**299**
Profit and loss account:		**0**
Shareholders funds:		**300**

For the year ending 30 November 2015 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 15 December 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: CRISTIAN GHEORGHEOIU
Status: Director

The notes form part of these financial statements

CRISTIAN GHEORGHEOIU LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015)

Turnover policy

The turnover represents amounts receivable for services no VAT

Tangible fixed assets depreciation policy

Depreciation is calculated at the following rates to write off the cost of an asset, less its residual value, over its estimated useful economic lifetime - annual deprecation of computer equipment(laptop) is 25% of cost

Intangible fixed assets amortisation policy

No intangible fixed assets
Amortisation would be calculated at the following rates to write off the cost of an asset, less its residual value, over its estimated useful economic lifetime – annual amortisation of goodwill is 25%

Valuation information and policy

Work in progress is valued at the lower of cost and net realisable value.Cost includes all direct expenditure and overheads

Other accounting policies

None applicable to this return

CRISTIAN GHEORGHEOIU LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2015

2. Tangible assets

	Land and buildings	Plant and Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
Additions:	-	-	-	300	-	300
Disposals:	-	-	-	0	-	0
Revaluations:	-	-	-	0	-	0
Transfers:	-	-	-	0	-	0
30 November 2015:	-	-	-	300	-	300
Depreciation						
Charge for year:	-	-	-	0	-	0
On disposals:	-	-	-	0	-	0
Other adjustments:	-	-	-	0	-	0
30 November 2015:	-	-	-	0	-	0
Net book value						
30 November 2015:	**-**	**-**	**-**	**300**	**-**	**300**

3. Provisions for liabilities

	2015
	£
Charge to the profit and loss account:	**3,225**
Utilised during the period:	**0**
At 30 November 2015:	**3,225**

CRISTIAN GHEORGHEOIU LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2015

4. Called up share capital

Allotted, called up and paid

Current period

			2015
Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	1	1.00	**1**
Preference shares:	0	0.00	**0**
Total share capital (£):			**1**

5. Revaluation reserve

	£
Surplus or deficit arising from revaluation:	299
At 30 November 2015:	299

CRISTIAN GHEORGHEOIU LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2015

6. Contingent liabilities

	2015
	£
Amount of contingent liabilities:	**1**

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