

CRISTIAN GHEORGHEOIU LIMITED

**Company Registration Number:
09318321 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01 December 2015

End date: 30 November 2016

CRISTIAN GHEORGHEOIU LIMITED

Contents of the Financial Statements

for the Period Ended 30 November 2016

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 2016

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 2016

The directors present their report with the financial statements of the company for the period ended 30 November 2016

Principal Activities

The company's principal activity during the specified period was provision of facilities management consultancy services

Directors

The directors shown below have held office during the whole of the period from

01 December 2015 to 30 November 2016

Cristian Gheorgheoiu

Political and charitable donations

The company's charitable donations during the specified period amounted to NIL. No political donations were made

Company policy on the employment of disabled persons

The company policy is to employ disabled people wherever practical. Currently no staff members 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 02 January 2017

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 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Turnover:		11,712	
Cost of sales:		(10,537)	
Gross profit or (loss):		<u>1,175</u>	<u>0</u>
Distribution costs:		0	
Administrative expenses:		(1,084)	
Other operating income:		0	
Operating profit or (loss):		<u>91</u>	<u>0</u>
Interest receivable and similar income:		0	
Profit or (loss) on ordinary activities before taxation:		<u>91</u>	<u>0</u>
Profit or (loss) for the financial year:		<u><u>91</u></u>	<u><u>0</u></u>

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 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	270	300
Total fixed assets:		<u>270</u>	<u>300</u>
Current assets			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		92	0
Total current assets:		<u>92</u>	<u>0</u>
Creditors: amounts falling due within one year:		0	0
Net current assets (liabilities):		<u>92</u>	<u>0</u>
Total assets less current liabilities:		362	300
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Total net assets (liabilities):		<u><u>362</u></u>	<u><u>300</u></u>

The notes form part of these financial statements

CRISTIAN GHEORGHEOIU LIMITED

Balance sheet continued

As at 30 November 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	3	1	0
Revaluation reserve:	4	361	300
Profit and loss account:		0	
Shareholders funds:		362	300

For the year ending 30 November 2016 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 and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 02 January 2017

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 2016

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

The turnover represents amounts received for services net of VAT and where applicable discounts

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 depreciation of computer equipment is 10% of cost(Cristian Gheorgheoiu Ltd)

Intangible fixed assets amortisation policy

Amortisation 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 amortisation of goodwill is 25%

Valuation information and policy

Work in progress is valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving projects. Cost includes all direct expenditure and overheads

CRISTIAN GHEORGHEOIU LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2016

2. Tangible assets

	Land and buildings	Plant and Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
01 December 2015:	-	-	-	300	-	300
Additions:	-	-	-	0	-	0
Disposals:	-	-	-	0	-	0
Revaluations:	-	-	-	(30)	-	(30)
Transfers:	-	-	-	0	-	0
30 November 2016:	-	-	-	270	-	270
Depreciation						
01 December 2015:	-	-	-	-	-	0
Charge for year:	-	-	-	-	-	0
On disposals:	-	-	-	-	-	0
Other adjustments:	-	-	-	-	-	0
30 November 2016:	-	-	-	0	-	0
Net book value						
30 November 2016:	-	-	-	270	-	270
30 November 2015:	-	-	-	300	-	300

CRISTIAN GHEORGHEOIU LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2016

3. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:			0
Preference shares:			0
Total share capital (£):			0

Current period

2016

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

CRISTIAN GHEORGHEOIU LIMITED

Notes to the Financial Statements

for the Period Ended 30 November 2016

4. Revaluation reserve

	£
At 01 December 2015:	300
Surplus or deficit arising from revaluation:	61
At 30 November 2016:	361

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.