REGISTERED NUMBER: 11001218 (England and Wales)

REPORT OF THE DIRECTOR AND

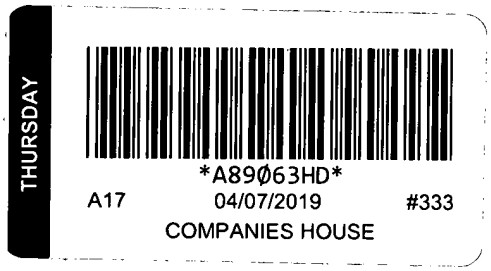
FINANCIAL STATEMENTS

FOR THE PERIOD

6 OCTOBER 2017 TO 31 OCTOBER 2018

FOR

CONSTRUCTORA FENELON C.A LTD



F Cowasjee & Co
Certified Public Accountants
22 Aberdeen Court
Maida Vale
Little Venice
London
W9 1AF

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FOR THE PERIOD 6 OCTOBER 2017 TO 31 OCTOBER 2018

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CONSTRUCTORA FENELON C.A LTD

COMPANY INFORMATION
FOR THE PERIOD 6 OCTOBER 2017 TO 31 OCTOBER 2018

DIRECTOR:	Miss S Khajeh
REGISTERED OFFICE:	Flat 311, Barbara Langstone House 315-317 Ballards Lane London N12 8LZ
REGISTERED NUMBER:	11001218 (England and Wales)
ACCOUNTANTS:	F Cowasjee & Co Certified Public Accountants 22 Aberdeen Court Maida Vale Little Venice London W9 1AF

CONSTRUCTORA FENELON C.A LTD (REGISTERED NUMBER: 11001218)

REPORT OF THE DIRECTOR
FOR THE PERIOD 6 OCTOBER 2017 TO 31 OCTOBER 2018

The director presents her report with the financial statements of the company for the period 6 October 2017 to 31 October 2018.

INCORPORATION
The company was incorporated on 6 October 2017 and commenced trading on 1 November 2017.

PRINCIPAL ACTIVITY
The principal activity of the company in the period under review was that of civil engineering services.

REVIEW OF BUSINESS
The results for the year and financial position of the company are as shown in the annexed financial statements.

DIRECTOR
Miss S Khajeh was appointed as a director on 6 October 2017 and held office during the whole of the period from then to the date of this report.

The director, being eligible, offers herself for election at the forthcoming first Annual General Meeting.

FIXED ASSETS
Changes in fixed assets are shown in note 5 to the accounts.

TAXATION
The company is a close company within the provisions of the Income and Corporation Taxes Act 2010.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



Miss S Khajeh - Director

28 June 2019

INCOME STATEMENT
FOR THE PERIOD 6 OCTOBER 2017 TO 31 OCTOBER 2018

	Notes	£
TURNOVER		-
Administrative expenses		(730)
OPERATING LOSS and LOSS BEFORE TAXATION		(730)
Tax on loss	4	-
LOSS FOR THE FINANCIAL PERIOD		(730)

The notes form part of these financial statements

OTHER COMPREHENSIVE INCOME
FOR THE PERIOD 6 OCTOBER 2017 TO 31 OCTOBER 2018

	Notes	£
LOSS FOR THE PERIOD		**(730)**
OTHER COMPREHENSIVE INCOME		**-**
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD		**(730)**

The notes form part of these financial statements

BALANCE SHEET
31 OCTOBER 2018

	Notes	£
FIXED ASSETS		
Tangible assets	5	**1,785**
CURRENT ASSETS		
Debtors	6	**10,000**
Cash at bank		**90**
		10,090
CREDITORS		
Amounts falling due within one year	7	**(2,605)**
NET CURRENT ASSETS		**7,485**
TOTAL ASSETS LESS CURRENT LIABILITIES		**9,270**
CAPITAL AND RESERVES		
Called up share capital	8	**10,000**
Retained earnings	9	**(730)**
SHAREHOLDERS' FUNDS	10	**9,270**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2018 in accordance with Section 476 of the Companies Act 2006.

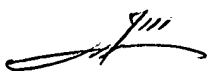
The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 28 June 2019 and were signed by:



Miss S Khajeh - Director

The notes form part of these financial statements

CONSTRUCTORA FENELON C.A LTD (REGISTERED NUMBER: 11001218)

STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD 6 OCTOBER 2017 TO 31 OCTOBER 2018

	Called up share capital £	Retained earnings £	Total equity £
Changes in equity			
Issue of share capital	10,000	-	10,000
Total comprehensive income	-	(730)	(730)
Balance at 31 October 2018	10,000	(730)	9,270

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 6 OCTOBER 2017 TO 31 OCTOBER 2018

1. STATUTORY INFORMATION

Constructora Fenelon C.A Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures and fittings - 15% on reducing balance

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. OPERATING LOSS

The operating loss is stated after charging:

	£
Depreciation - owned assets	315

4. TAXATION

Analysis of the tax charge
No liability to UK corporation tax arose for the period.

continued...

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
Additions	**2,100**
At 31 October 2018	**2,100**
DEPRECIATION	
Charge for period	**315**
At 31 October 2018	**315**
NET BOOK VALUE	
At 31 October 2018	**1,785**

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Called up share capital not paid	**10,000**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Directors' current accounts	**2,205**
Accrued expenses	**400**
	2,605

8. CALLED UP SHARE CAPITAL

Allotted and issued:

Number:	Class:	Nominal value:	£
1,000	Share capital 1	£10	**10,000**

9. RESERVES

	Retained earnings £
Deficit for the period	**(730)**
At 31 October 2018	**(730)**

continued...

10. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	£
Loss for the financial period	(730)
New share capital subscribed	10,000
Net addition to shareholders' funds	9,270
Opening shareholders' funds	-
Closing shareholders' funds	9,270
Equity interests	9,270