

DAVRARI CONSTRUCT LTD

**Company Registration Number:
11351663 (England and Wales)**

Unaudited statutory accounts for the year ended 31 May 2023

Period of accounts

Start date: 01 June 2022

End date: 31 May 2023

DAVRARI CONSTRUCT LTD

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for the Period Ended 31 May 2023

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DAVRARI CONSTRUCT LTD

Company Information

for the Period Ended 31 May 2023

Director: GANTZ Gabriel

Registered office: 534
Romford Road
London
England
E7 8AF

Company Registration Number: 11351663 (England and Wales)

DAVRARI CONSTRUCT LTD

Directors' Report Period Ended 31 May 2023

The directors present their report with the financial statements of the company for the period ended 31 May 2023

Principal Activities

Construction of domestic buildings Freight transport by road

Directors

The directors shown below have held office during the whole of the period from 01 June 2022 to 31 May 2023
GANTZ Gabriel

This report was approved by the board of directors on 31 January 2024
And Signed On Behalf Of The Board By:

Name: GANTZ Gabriel
Status: Director

DAVRARI CONSTRUCT LTD

Profit and Loss Account

for the Period Ended 31 May 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Turnover		52,120	36,832
Cost of sales		(12,240)	(9,700)
Gross Profit or (Loss)		39,880	29,022
Income from coronavirus (COVID-19) business support grants		-	1,890
Administrative Expenses		(39,484)	(28,993)
Operating Profit or (Loss)		<u>396</u>	<u>29</u>
Profit or (Loss) Before Tax		<u>396</u>	<u>29</u>
Profit or (Loss) for Period		<u>396</u>	<u>29</u>

The notes form part of these financial statements

DAVRARI CONSTRUCT LTD

Balance sheet

As at 31 May 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Fixed assets			
Intangible assets:	4	100	100
Total fixed assets:		<u>100</u>	<u>100</u>
Current assets			
Cash at bank and in hand:		396	6,739
Total current assets:		<u>396</u>	<u>6,739</u>
Net current assets (liabilities):		<u>396</u>	<u>6,739</u>
Total assets less current liabilities:		496	6,839
Creditors: amounts falling due after more than one year:	5	(11,514)	(15,507)
Provision for liabilities:			(6,700)
Total net assets (liabilities):		<u>(11,018)</u>	<u>(15,368)</u>

The notes form part of these financial statements

DAVRARI CONSTRUCT LTD

Balance sheet continued

As at 31 May 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Capital and reserves			
Called up share capital:		100	100
Revaluation reserve:	6	(11,514)	(15,497)
Profit and loss account:		396	29
Shareholders funds:		(11,018)	(15,368)

For the year ending 31 May 2023 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 31 January 2024

And Signed On Behalf Of The Board By:

Name: GANTZ Gabriel

Status: Director

The notes form part of these financial statements

DAVRARI CONSTRUCT LTD

Notes to the Financial Statements

for the Period Ended 31 May 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Intangible fixed assets amortisation policy

Intangible Assets are non-monetary assets which are without physical substance and identifiable (either being separable or arising from contractual or other legal rights). Intangible assets meeting the relevant recognition criteria are initially measured at cost, subsequently measured at cost or using the revaluation model, and amortised on a systematic basis over their useful lives

DAVRARI CONSTRUCT LTD

Notes to the Financial Statements

for the Period Ended 31 May 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	3	3

DAVRARI CONSTRUCT LTD

Notes to the Financial Statements

for the Period Ended 31 May 2023

3. Off balance sheet disclosure

No

DAVRARI CONSTRUCT LTD

Notes to the Financial Statements

for the Period Ended 31 May 2023

4. Intangible assets

	Goodwill		Total
Cost	£	£	
At 01 June 2022	100		100
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 May 2023	100		100
Amortisation			
Amortisation at 01 June 2022	-		-
Charge for year	-		-
On disposals	-		-
Other adjustments	-		-
Amortisation at 31 May 2023	-		-
Net book value			
Net book value at 31 May 2023	100		100
Net book value at 31 May 2022	100		100

DAVRARI CONSTRUCT LTD

Notes to the Financial Statements

for the Period Ended 31 May 2023

5.Creditors: amounts falling due after more than one year

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Bank loans and overdrafts	11,514	15,507
Total	11,514	15,507

DAVRARI CONSTRUCT LTD

Notes to the Financial Statements

for the Period Ended 31 May 2023

6. Revaluation reserve

	2023 £
Balance at 01 June 2022	(15,497)
Surplus or deficit after revaluation	3,983
Balance at 31 May 2023	<u>(11,514)</u>

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.