

REGISTERED NUMBER: 08875812 (England and Wales)

Financial Statements for the Period 1 January 2019 to 28 February 2019

for

TURBOCONSTROI (UK) LTD

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for the Period 1 January 2019 to 28 February 2019**

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TURBOCONSTROI (UK) LTD
Company Information
for the Period 1 January 2019 to 28 February 2019

Director: A A D S Pereira

Secretary: S R D S Bouca

Registered office: New Derwent House
69-73 Theobalds Road
London
WC1X 8TA

Registered number: 08875812 (England and Wales)

Auditors: Haines Watts (Westbury) LLP
Chartered Accountants and Statutory Auditor
South Entrance
3rd Floor
37 - 41 Bedford Row
London
WC1R 4JH

Balance Sheet
28 February 2019

	Notes	2019 £	2018 £
Current assets			
Debtors	4	10,961	255,167
Cash at bank		<u>319,411</u>	<u>197,373</u>
		330,372	452,540
Creditors			
Amounts falling due within one year	5	<u>32,426</u>	<u>225,004</u>
Net current assets		<u>297,946</u>	<u>227,536</u>
Total assets less current liabilities		<u>297,946</u>	<u>227,536</u>
Capital and reserves			
Called up share capital	6	5,000	5,000
Retained earnings		<u>292,946</u>	<u>222,536</u>
Shareholders' funds		<u>297,946</u>	<u>227,536</u>

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of income and retained earnings has not been delivered.

The financial statements were approved by the director on 5 June 2019 and were signed by:

A A D S Pereira - Director

Notes to the Financial Statements
for the Period 1 January 2019 to 28 February 2019

1. Statutory information

Turboconstroi (UK) 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received, excluding value added tax.

Taxation

Taxation for the period comprises current 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 tax 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Going concern

The company ceased trading on 28/02/2019. The financial statements have therefore not been prepared on a going concern basis.

3. Employees and directors

The average number of employees during the period was 11 (2018 - 16) .

4. Debtors: amounts falling due within one year

	2019	2018
	£	£
Trade debtors	9,430	245,384
Other debtors	1,531	9,783
	<u>10,961</u>	<u>255,167</u>

5. Creditors: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	-	33,659
Taxation and social security	15,855	109,687
Other creditors	16,571	81,658
	<u>32,426</u>	<u>225,004</u>

**Notes to the Financial Statements - continued
for the Period 1 January 2019 to 28 February 2019**

6. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2019 £	2018 £
5,000	Ordinary share	£1	<u>5,000</u>	<u>5,000</u>

7. Disclosure under Section 444(5B) of the Companies Act 2006

The Report of the auditors was unqualified.

Mr Andy Gittins (Senior Statutory Auditor)
for and on behalf of Haines Watts (Westbury) LLP

8. Related party disclosures

As at 28 February 2019, the company owed TurboConstroi Sociedade de Construcões Lda, the parent company £4,878 (2017: £26,776).

As at 28 February 2019, the director was owed £120 (2017: £9,388) by the company.

9. Ultimate controlling party

The ultimate controlling party is considered to be the director AA da Silva Pereira by virtue of his shareholding in the company's immediate parent undertaking TurboConstroi Sociedade de Construcões Lda.

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.