

**BEJERA CONTRACTORS LTD**

**Company Registration Number:  
10123313 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 April 2019**

**Period of accounts**

**Start date: 01 May 2018**

**End date: 30 April 2019**

# **BEJERA CONTRACTORS LTD**

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# BEJERA CONTRACTORS LTD

## Company Information

for the Period Ended 30 April 2019

**Director:** MIHAI BEJERA

**Registered office:** 26  
Cranleigh Gardens  
Harrow  
Middlesex  
GBR  
HA3 0UW

**Company Registration Number:** 10123313 (England and Wales)

# **BEJERA CONTRACTORS LTD**

## **Directors' Report Period Ended 30 April 2019**

The directors present their report with the financial statements of the company for the period ended 30 April 2019

### **Directors**

**The directors shown below have held office during the whole of the period from 01 May 2018 to 30 April 2019**  
MIHAI BEJERA

**This report was approved by the board of directors on 16 May 2019**  
**And Signed On Behalf Of The Board By:**

Name: MIHAI BEJERA  
Status: Director

# BEJERA CONTRACTORS LTD

## Profit and Loss Account

for the Period Ended 30 April 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
Turnover		1,083,914	621,452
Cost of sales		(839,341)	(514,073)
Gross Profit or (Loss)		244,573	107,379
Administrative Expenses		(81,330)	(37,513)
<b>Operating Profit or (Loss)</b>		<b>163,243</b>	<b>69,866</b>
Interest Receivable and Similar Income		16	9
<b>Profit or (Loss) Before Tax</b>		<b>163,259</b>	<b>69,875</b>
Tax on Profit		(31,019)	(13,988)
<b>Profit or (Loss) for Period</b>		<b>132,240</b>	<b>55,887</b>

The notes form part of these financial statements

# BEJERA CONTRACTORS LTD

## Balance sheet

As at 30 April 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
<b>Fixed assets</b>			
Tangible assets:	2	1,465	1,465
<b>Total fixed assets:</b>		<u>1,465</u>	<u>1,465</u>
<b>Current assets</b>			
Debtors:	3	49,479	28,493
Cash at bank and in hand:		152,500	100,022
<b>Total current assets:</b>		<u>201,979</u>	<u>128,515</u>
Creditors: amounts falling due within one year:	4	( 68,631 )	( 63,407 )
<b>Net current assets (liabilities):</b>		<u>133,348</u>	<u>65,108</u>
Total assets less current liabilities:		<u>134,813</u>	<u>66,573</u>
<b>Total net assets (liabilities):</b>		<u>134,813</u>	<u>66,573</u>

The notes form part of these financial statements

# BEJERA CONTRACTORS LTD

## Balance sheet continued

As at 30 April 2019

	<i>Notes</i>	<i>2019</i>	<i>2018</i>
		£	£
<b>Capital and reserves</b>			
Called up share capital:		10	10
Profit and loss account:		134,803	66,563
<b>Shareholders funds:</b>		<u>134,813</u>	<u>66,573</u>

For the year ending 30 April 2019 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 16 May 2019**

**And Signed On Behalf Of The Board By:**

Name: MIHAI BEJERA

Status: Director

The notes form part of these financial statements

# **BEJERA CONTRACTORS LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2019**

### **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



# BEJERA CONTRACTORS LTD

## Notes to the Financial Statements

for the Period Ended 30 April 2019

### 2. Tangible assets

	Motor vehicles		Total
Cost	£		£
At 01 May 2018		1,465	1,465
Additions		-	-
Disposals		-	-
Revaluations		-	-
Transfers		-	-
At 30 April 2019		1,465	1,465
<b>Depreciation</b>			
At 01 May 2018		-	-
Charge for year		-	-
On disposals		-	-
Other adjustments		-	-
At 30 April 2019		-	-
<b>Net book value</b>			
At 30 April 2019		1,465	1,465
At 30 April 2018		1,465	1,465

# BEJERA CONTRACTORS LTD

## Notes to the Financial Statements

for the Period Ended 30 April 2019

### 3. Debtors

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Other debtors	49,479	28,493
Total	<u>49,479</u>	<u>28,493</u>

# BEJERA CONTRACTORS LTD

## Notes to the Financial Statements

for the Period Ended 30 April 2019

### 4.Creditors: amounts falling due within one year note

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
Trade creditors	240	
Taxation and social security	66,415	63,407
Other creditors	1,976	
<b>Total</b>	<u>68,631</u>	<u>63,407</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.