

BERTONI CONSTRUCTION LTD

**Company Registration Number:
10665710 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2023

Period of accounts

Start date: 01 April 2022

End date: 31 March 2023

BERTONI CONSTRUCTION LTD

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BERTONI CONSTRUCTION LTD

Company Information

for the Period Ended 31 March 2023

Director:

Roman Graur

Registered office:

246
Bradford Street
Flat 136
Birmingham
England
B12 0NZ

Company Registration Number:

10665710 (England and Wales)

BERTONI CONSTRUCTION LTD

Directors' Report Period Ended 31 March 2023

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

Directors

The directors shown below have held office during the whole of the period from 01 April 2022 to 31 March 2023
Roman Graur

This report was approved by the board of directors on 1 November 2023
And Signed On Behalf Of The Board By:

Name: Roman Graur
Status: Director

BERTONI CONSTRUCTION LTD

Profit and Loss Account

for the Period Ended 31 March 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Turnover		36,153	-
Cost of sales		(1,840)	-
Gross Profit or (Loss)		34,313	-
Administrative Expenses		(32,242)	-
Operating Profit or (Loss)		<u>2,071</u>	<u>-</u>
Profit or (Loss) Before Tax		<u>2,071</u>	<u>-</u>
Profit or (Loss) for Period		<u>2,071</u>	<u>-</u>

The notes form part of these financial statements

BERTONI CONSTRUCTION LTD

Balance sheet

As at 31 March 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Fixed assets			
Intangible assets:	4	100	100
Tangible assets:	5	1,416	1,889
Total fixed assets:		<u>1,516</u>	<u>1,989</u>
Current assets			
Cash at bank and in hand:		51,046	19,883
Total current assets:		<u>51,046</u>	<u>19,883</u>
Net current assets (liabilities):		<u>51,046</u>	<u>19,883</u>
Total assets less current liabilities:		52,562	21,872
Creditors: amounts falling due after more than one year:	6	(11,660)	(15,000)
Provision for liabilities:		(21,400)	(2,494)
Total net assets (liabilities):		<u>19,502</u>	<u>4,378</u>

The notes form part of these financial statements

BERTONI CONSTRUCTION LTD

Balance sheet continued

As at 31 March 2023

	<i>Notes</i>	<i>2023</i> £	<i>2022</i> £
Capital and reserves			
Called up share capital:		100	100
Revaluation reserve:	7	17,331	7,198
Profit and loss account:		2,071	(2,920)
Shareholders funds:		19,502	4,378

For the year ending 31 March 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 1 November 2023

And Signed On Behalf Of The Board By:

Name: Roman Graur

Status: Director

The notes form part of these financial statements

BERTONI CONSTRUCTION LTD

Notes to the Financial Statements

for the Period Ended 31 March 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

BERTONI CONSTRUCTION LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	0	0

BERTONI CONSTRUCTION LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

3. Off balance sheet disclosure

No

BERTONI CONSTRUCTION LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

4. Intangible assets

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

BERTONI CONSTRUCTION LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

5. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 April 2022	1,889		1,889
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 March 2023	1,889		1,889
Depreciation			
At 01 April 2022	-		-
Charge for year	473		473
On disposals	-		-
Other adjustments	-		-
At 31 March 2023	473		473
Net book value			
At 31 March 2023	1,416		1,416
At 31 March 2022	1,889		1,889

BERTONI CONSTRUCTION LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

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

	<i>2023</i> <i>£</i>	<i>2022</i> <i>£</i>
Bank loans and overdrafts	11,660	15,000
Total	11,660	15,000

BERTONI CONSTRUCTION LTD

Notes to the Financial Statements

for the Period Ended 31 March 2023

7. Revaluation reserve

	2023 £
Balance at 01 April 2022	7,198
Surplus or deficit after revaluation	10,133
Balance at 31 March 2023	<u>17,331</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.