

VJZ CONSTRUCTIONS LTD

**Company Registration Number:
07399263 (England and Wales)**

Unaudited statutory accounts for the year ended 31 October 2018

Period of accounts

Start date: 01 November 2017

End date: 31 October 2018

VJZ CONSTRUCTIONS LTD

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VJZ CONSTRUCTIONS LTD

Company Information

for the Period Ended 31 October 2018

Registered office:

46
Woodstock Avenue
Harold Park
Romford
Essex
RM3 9NF

Company Registration Number:

07399263 (England and Wales)

VJZ CONSTRUCTIONS LTD

Profit and Loss Account

for the Period Ended 31 October 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Turnover		1,957,841	1,203,450
Cost of sales		(350,084)	(192,801)
Gross Profit or (Loss)		1,607,757	1,010,649
Administrative Expenses		(1,433,294)	(905,862)
Operating Profit or (Loss)		174,463	104,787
Interest Receivable and Similar Income		59	-
Profit or (Loss) Before Tax		174,522	104,787
Tax on Profit		(31,374)	(20,233)
Profit or (Loss) for Period		143,148	84,554

VJZ CONSTRUCTIONS LTD

Balance sheet

As at 31 October 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Fixed assets			
Tangible assets:	2	41,315	31,974
Total fixed assets:		41,315	31,974
Current assets	Page 4		
Debtors:	3	26,219	187,397
Cash at bank and in hand:		323,160	53,534
Total current assets:		349,379	240,931
Creditors: amounts falling due within one year:	4	(136,583)	(108,168)
Net current assets (liabilities):		212,796	132,763
Total assets less current liabilities:		254,111	164,737
Total net assets (liabilities):		254,111	164,737

The notes form part of these financial statements

VJZ CONSTRUCTIONS LTD

Balance sheet continued

As at 31 October 2018

	<i>Notes</i>	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:	Page 5	254,011	164,637
Shareholders funds:		254,111	164,737

For the year ending 31 October 2018 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 15 January 2019
And Signed On Behalf Of The Board By:**

Name: Mr Valdemaras Zutautas
Status: Director

Name: Mrs Julita Zutautiene
Status: Director

The notes form part of these financial statements

VJZ CONSTRUCTIONS LTD

Notes to the Financial Statements

for the Period Ended 31 October 2018

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

Turnover policy

Turnover represents the net of work done

Tangible fixed assets depreciation policy

reduced balance method

VJZ CONSTRUCTIONS LTD

Notes to the Financial Statements

for the Period Ended 31 October 2018

2. Tangible assets

	Plant & machinery	Office equipment	Motor vehicles	Total
Cost	£	£	£	£
At 01 November 2017	1,710	8,034	40,511	50,255
Additions	2,509	5,082	12,744	20,335
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers	-	-	-	-
At 31 October 2018	4,219	13,116	53,255	70,590
Depreciation				
At 01 November 2017	958	Page 7 5,505	11,818	18,281
Charge for year	587	1,370	9,037	10,994
On disposals	-	-	-	-

Other adjustments	-	-	-	-
At 31 October 2018	1,545	6,875	20,855	29,275
Net book value				
At 31 October 2018	2,674	6,241	32,400	41,315
At 31 October 2017	752	2,529	28,693	31,974

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Notes to the Financial Statements

for the Period Ended 31 October 2018

3. Debtors

	2018	2017
	£	£
Trade debtors	9,059	172,802
Prepayments and accrued income	1,000	
Other debtors	16,160	14,595
Total	26,219	187,397

VJZ CONSTRUCTIONS LTD

Notes to the Financial Statements

for the Period Ended 31 October 2018

4.Creditors: amounts falling due within one year note

	<i>2018</i> <i>£</i>	<i>2017</i> <i>£</i>
Bank loans and overdrafts	18,543	24,243
Trade creditors	35,466	3,063
Taxation and social security	82,574	80,862
Total	136,583	108,168