

GROCHALSKI BUILDING COMPANY LIMITED

**Company Registration Number:
08004907 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st April 2013

End date: 31st March 2014

SUBMITTED

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for the Period Ended 31st March 2014**

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Company Information
for the Period Ended 31st March 2014

Director:	A. Grochalski
Registered office:	77 Homefarm Road London W7 1NL
Company Registration Number:	08004907 (England and Wales)

GROCHALSKI BUILDING COMPANY LIMITED

Directors' Report Period Ended 31st March 2014

The directors present their report with the financial statements of the company for the period ended 31st March 2014

Principal activities

The principal activity of the company in the period under review was:
providing building services

Directors

The directors shown below have held office during the whole of the period from
01st April 2013 to 31st March 2014

A. Grochalski

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 23 May 2014

And Signed On Behalf Of The Board By:

Name: A. Grochalski

Status: Director

Profit and Loss Account

for the Period Ended 31st March 2014

	Notes	2014 £	2013 £
Turnover:		78,512	48,910
Cost of sales:		14,285	7,176
Gross profit or (loss):		64,227	41,734
Administrative expenses:		25,465	24,267
Operating profit or (loss):		38,762	17,467
Profit or (loss) on ordinary activities before taxation:		38,762	17,467
Tax on profit or (loss) on ordinary activities:		8,366	-
Profit or (loss) for the financial year:		30,396	17,467

The notes form part of these financial statements

GROCHALSKI BUILDING COMPANY LIMITED

Statement of total recognised gains and losses

31st March 2014

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

Balance sheet
As at 31st March 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	2	14,400	19,200
Total fixed assets:		14,400	19,200
Current assets			
Debtors:		5,053	-
Cash at bank and in hand:		19,815	18,541
Total current assets:		24,868	18,541
Creditors: amounts falling due within one year		38,305	37,174
Net current assets (liabilities):		(13,437)	(18,633)
Total assets less current liabilities:		963	567
Total net assets (liabilities):		963	567

The notes form part of these financial statements

Balance sheet
As at 31st March 2014
continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:	4	863	467
Total shareholders funds:		<u>963</u>	<u>567</u>

For the year ending 31 March 2014 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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 23 May 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: A. Grochalski

Status: Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Period Ended 31st March 2014**

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts are prepared on the historical cost convention.

Turnover policy

Turnover represents the net value of invoices raised during the period.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at their purchase price, together with any incidental expenses of acquisition as well as the cost of reconstruction. Tangible fixed assets are written off on a straight line basis over the expected useful economic life of the assets concerned. The principal annual rates used for this purpose are: Van 20%

Other accounting policies

The accounts do not include a cash flow statement because the company as a small reporting entity is exempt from the requirements to prepare such a statement under Financial Reporting Standard 1 'Cash Flown Statements'

**Notes to the Financial Statements
for the Period Ended 31st March 2014**

2. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st April 2013:	-	-	-	-	24,000	24,000
At 31st March 2014:	-	-	-	-	24,000	24,000
Depreciation						
At 01st April 2013:	-	-	-	-	4,800	4,800
Charge for year:	-	-	-	-	4,800	4,800
At 31st March 2014:	-	-	-	-	9,600	9,600
Net book value						
At 31st March 2014:	-	-	-	-	14,400	14,400
At 31st March 2013:	-	-	-	-	19,200	19,200

**Notes to the Financial Statements
for the Period Ended 31st March 2014**

3. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

**Notes to the Financial Statements
for the Period Ended 31st March 2014**

4. Profit and loss account

	2014	2013
	£	£
Opening balance:	467	0
Profit or (loss) for the period:	30,396	17,467
Equity dividends paid:	30,000	17,000
Retained profit:	<u>863</u>	<u>467</u>
