

**ANDREJSVILCANS LIMITED**

**Company Registration Number:  
11266730 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 March 2019**

**Period of accounts**

**Start date: 21 March 2018**

**End date: 31 March 2019**

# **ANDREJSVILCANS LIMITED**

## **Contents of the Financial Statements for the Period Ended 31 March 2019**

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Balance sheet notes

# ANDREJSVILCANS LIMITED

## Balance sheet

As at 31 March 2019

	<i>Notes</i>	<i>2019</i>
		<b>£</b>
Called up share capital not paid:		<b>1</b>
<b>Current assets</b>		
Debtors:	3	<b>2,523</b>
Cash at bank and in hand:		<b>7,628</b>
<b>Total current assets:</b>		<b>10,151</b>
Creditors: amounts falling due within one year:	4	<b>( 3,764 )</b>
<b>Net current assets (liabilities):</b>		<b>6,387</b>
<b>Total assets less current liabilities:</b>		<b>6,388</b>
<b>Total net assets (liabilities):</b>		<b>6,388</b>
<b>Capital and reserves</b>		
Called up share capital:		<b>1</b>
Profit and loss account:		<b>6,387</b>
<b>Total Shareholders' funds:</b>		<b>6,388</b>

The notes form part of these financial statements

# ANDREJSVILCANS LIMITED

## Balance sheet statements

For the year ending 31 March 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.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 18 December 2019  
and signed on behalf of the board by:**

Name: Andrejs Vilcans  
Status: Director

The notes form part of these financial statements

# ANDREJSVILCANS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 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

#### Turnover policy

Turnover represents amounts receivable for services falling within the company's ordinary activities, net of Value Added Tax and trade discounts.

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced due to customers returns, rebates and other similar allowances.

#### Tangible fixed assets depreciation policy

Tangible fixed assets are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenses that are directly related to lead to condition necessary for it to be capable of operating in the manner intended by purpose of use.

Depreciation is calculated so, as to write off the cost of assets less their residual value over their estimated useful lives, on the following basis:

Office Equipment - 33.3% on cost,

Plant and machinery - 25% on reduced balance basis,

Motor Vehicles - 25% on reduced balance basis.

The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted if appropriate, or if there is an indication of a significant charge since the last reporting date.

#### Valuation information and policy

Debtors.

Short term Debtors are calculated at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

Cash.

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of non more than 24 hours.

Creditors.

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective method.

Dividends.

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders and directors at an annual general meeting.

# **ANDREJSVILCANS LIMITED**

## **Notes to the Financial Statements for the Period Ended 31 March 2019**

### **2. Employees**

*2019*

Average number of employees during the period

**3**

# ANDREJSVILCANS LIMITED

## Notes to the Financial Statements for the Period Ended 31 March 2019

### 3. Debtors

	<i>2019</i>
	£
Trade debtors	2,523
Total	<u>2,523</u>

# ANDREJSVILCANS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 March 2019

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

	2019
	£
Taxation and social security	3,408
Other creditors	356
Total	<u>3,764</u>



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