

Registration number: 14460512

1314 Builder Ltd

Unaudited Filleted Financial Statements
for the Year Ended 30 November 2024

Loyal Accountancy Ltd
Suite 1.11
Oxford House
49 Oxford Road
London
N4 3EY

1314 Builder Ltd

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Company Information

Directors	Mr Julio Machado de Faria Mr Rafael Machado De Faria
Registered office	24 Mansfield Avenue London N15 4HW
Accountants	Loyal Accountancy Ltd Suite 1.11 Oxford House 49 Oxford Road London N4 3EY

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(Registration number: 14460512) Balance Sheet as at 30 November 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	<u>3</u>	13,474	17,965
Current assets			
Cash at bank and in hand		5,894	30,603
Creditors: Amounts falling due within one year	<u>4</u>	<u>(323,139)</u>	<u>(184,236)</u>
Net current liabilities		<u>(317,245)</u>	<u>(153,633)</u>
Net liabilities		<u>(303,771)</u>	<u>(135,668)</u>
Capital and reserves			
Called up share capital	<u>5</u>	100	100
Retained earnings		<u>(303,871)</u>	<u>(135,768)</u>
Shareholders' deficit		<u>(303,771)</u>	<u>(135,668)</u>

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**(Registration number: 14460512)
Balance Sheet as at 30 November 2024**

For the financial year ending 30 November 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the directors have not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the Board on 18 August 2025 and signed on its behalf by:

.....
Mr Julio Machado de Faria
Director

.....
Mr Rafael Machado De Faria
Director

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Notes to the Unaudited Financial Statements for the Year Ended 30 November 2024

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the company's activities.

Tangible assets

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Motor vehicles	25% reduce balance

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Notes to the Unaudited Financial Statements for the Year Ended 30 November 2024

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 3 (2023 - 2).

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Notes to the Unaudited Financial Statements for the Year Ended 30 November 2024

3 Tangible assets

	Motor vehicles	Total
	£	£
Cost or valuation		
At 1 December 2023	23,953	23,953
At 30 November 2024	23,953	23,953
Depreciation		
At 1 December 2023	5,988	5,988
Charge for the year	4,491	4,491
At 30 November 2024	10,479	10,479
Carrying amount		
At 30 November 2024	13,474	13,474
At 30 November 2023	17,965	17,965

4 Creditors

Creditors: amounts falling due within one year

	2024	2023
	£	£
Due within one year		
Trade creditors	1,204	6,145
Taxation and social security	5,868	12,056
Other creditors	316,067	166,035
	323,139	184,236

5 Share capital

Allotted, called up and fully paid shares

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Notes to the Unaudited Financial Statements for the Year Ended 30 November 2024

	2024		2023	
	No.	£	No.	£
Ordinary shares of £1 each	100	100	100	100

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.