

**ENEIDE FURS LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2022**

Anderson Ross Accounting & Tax Ltd  
35 Beaufort Court  
Admirals Way  
London  
E14 9XL

**Eneide Furs Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 October 2022**

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**Eneide Furs Limited  
Accountants' Report  
For The Year Ended 31 October 2022**

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**Report to the director on the preparation of the unaudited statutory accounts of Eneide Furs Limited for the year ended 31 October 2022**

To assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Eneide Furs Limited which comprise the Profit and Loss Account, the Balance Sheet and the related notes, from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made to the director of Eneide Furs Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Eneide Furs Limited and state those matters that we have agreed to state to the director of Eneide Furs Limited, as a body, in this report in accordance with the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Eneide Furs Limited and its director as a body for our work or for this report.

It is your duty to ensure that Eneide Furs Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Eneide Furs Limited. You consider that Eneide Furs Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Eneide Furs Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

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Anderson Ross Accounting and Tax

17 July 2023

Anderson Ross Accounting & Tax Ltd  
35 Beaufort Court  
Admirals Way  
London  
E14 9XL

**Eneide Furs Limited**  
**Balance Sheet**  
**As At 31 October 2022**

Registered number: 11004776

		<b>2022</b>	<b>2021</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible Assets		2,329	-
		2,329	-
<b>CURRENT ASSETS</b>			
Stocks	<b>4</b>	-	6,469
Cash at bank and in hand		16,558	8,117
		16,558	14,586
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(12,093 )	(8,708 )
<b>NET CURRENT ASSETS (LIABILITIES)</b>		4,465	5,878
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		6,794	5,878
<b>NET ASSETS</b>		6,794	5,878
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>6</b>	100	100
Profit and Loss Account		6,694	5,778
<b>SHAREHOLDERS' FUNDS</b>		6,794	5,878

**Eneide Furs Limited**  
**Balance Sheet (continued)**  
**As At 31 October 2022**

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For the year ending 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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 company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Miss Anahide Shafiei

Director

17 July 2023

The notes on pages 4 to 5 form part of these financial statements.

**Eneide Furs Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 October 2022**

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**1. General Information**

Eneide Furs Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11004776 . The registered office is 35 Beaufort Court Admirals Way, London, E14 9XL.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**2.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**2.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% Reducing Balance Method
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**2.4. Stocks and Work in Progress**

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

**2.5. Taxation**

Income tax expense represents the sum of the tax currently payable.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

**3. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2022</b>	<b>2021</b>
Office and administration	1	1
	<u>1</u>	<u>1</u>

**4. Stocks**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Finished goods	-	6,469
	<u>-</u>	<u>6,469</u>

**Eneide Furs Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 October 2022**

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**5. Creditors: Amounts Falling Due Within One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Corporation tax	159	808
Accruals and deferred income	975	840
Director's loan account	10,959	7,060
	<u>12,093</u>	<u>8,708</u>

**6. Share Capital**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	100	100

**7. Dividends**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Final dividend paid	2,000	2,000
	<u>2,000</u>	<u>2,000</u>

**8. Related Party Transactions**

Included in the creditors falling due within one year is an amount of £10,959 (2021: £7,060) payable to the director. The loan is interest free.

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.