

EWELINEB FASHION LTD

Amended

Annual Report and Statement of Accounts

For the year to 31.10.2014

Company Number: 07808660

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Directors Mrs Beata CZAJKOWSKA

Registered Office 6 Wadsworth Road
Middlesex
United Kingdom
UB6 7JJ

Accountants Opera & Co Ltd
170 Greenford Road
Harrow
London
HA1 3QX

31/10/16
301
100

WEDNESDAY



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COMPANIES HOUSE

EWELINEB FASHION LTD

Amended

Report of the Directors

For the year to 31.10.2014

The directors present their annual report and the approved accounts 31 10 2014

Business review

The principal activity of the company remained unchanged during the year

Results and dividends

The results of the company are set out on page 2

The following dividends were paid

-

Directors

The directors, all of whose interests were beneficial, and who served during the period, were

Mrs Beata CZAJKOWSKA

425

Miss Ewelina BARLAK

425

Directors' responsibilities

The directors hereby acknowledge their responsibility for

- 1 ensuring that the company keeps proper accounting records,
- 2 preparing accounts which give a true and fair view of the state of affairs of the company at
31 10 2014 and of its profit for the period then ended
- 3 for ensuring that the accounts comply with the requirements of the Companies Act 2006
relating to the preparation of accounts

Accountants

Opera & Co Ltd would continue to act as the company's accountants and a resolution to re-appoint them would be adopted at the annual general meeting

By the Order of the Board

Beata Czajkowska

Mrs Beata CZAJKOWSKA

Directors

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EWELINEB FASHION LTD*Amended***Profit and Loss Account****For the year to 31.10.2014**

	Notes	<u>31-Oct-14</u>
Sales	2	24,906
Less Direct Cost		(1,181)
Gross Profit		<u>23,726</u>
Less Administrative expenses		(30,223)
Profit on ordinary activities pre-tax	3	<u>(6,498)</u>
Less Taxation of profit on ordinary activities	4	(0)
Profit on ordinary activities post-tax		<u>(6,498)</u>
Less Dividends paid		(0)
Net profit for the year		<u>(6,498)</u>
Add Retained profit /(Loss) brought forward		(18,930)
Retained profit/loss carried forward		<u><u>(25,428)</u></u>
		6

The company had no gains or losses other than as shown

The notes on pages 4 and 5 form part of these accounts

EWELINEB FASHION LTD*Amended***Balance Sheet as at 31.10.2014**

	Notes	<u>31-Oct-14</u>
Fixed assets		
Tangible assets	5	0
Current assets		
Debtors	6	
Debtors		0
Cash		
Bank		504
		<u>504</u>
Current liabilities		
Creditors Amounts falling due within one year	7	6,152 (5,648)
Total assets less current liabilities		<u>(5,648)</u>
Creditors Amounts falling due after more than one year		
Total		<u><u>(5,648)</u></u>
Share Capital and Reserves		
Called up Share Capital	8	850
Profit and loss account		(6,498)
Total		<u><u>0 (5,648)</u></u>

The directors confirm that in the period to 31 10 2014 the company was entitled to exemption conferred by sub-section (1) of section 477 to the Companies Act 2006

The directors also confirm that no notice requiring the audit of these accounts has been received from the members

The directors also acknowledge their responsibility for

- a) ensuring that the company keeps accounting records that comply with Section 221, and
- b) preparing accounts that give a true and fair view of the state of affairs of the company as at the end of the financial period, and of its profit or loss at the end of the financial period in accordance with the requirements of section 476, and which otherwise comply with the requirements of the Companies Act, 2006, so far as applicable to the Company

Approved by the Board of Directors on

Beata Czajkowska
Mrs Beata CZAJKOWSKA
 Director

The notes on pages 4 and 5 form part of these accounts

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EWELINEB FASHION LTD

Notes to the Accounts

For the year to 31.10.2014

1. Accounting policies

The following policies have been used consistently in dealing with items which are considered material in relation to the company's accounts

Basis of accounting

These accounts have been prepared under the historical cost convention and are in accordance with applicable accounting standards

Depreciation

This has been calculated at 25 % on the reducing balance method

2. Turnover

Turnover represents amounts invoiced by the company in respect of the service provided during the year, excluding VAT

3. Profit before taxation

Profit before taxation is stated after charging the following

	31-Oct-14
Depreciation	0
Accountants' remuneration	1,248
Director's remuneration	0

4. Taxation

This represents the charge to UK corporate taxation at the relevant rates of taxation

EWELINEB FASHION LTD

Notes to the Accounts

For the year to 31.10.2014

	2014
5.Tangible Assets	Equipment
	£
Cost	
2013	-
Additions	
2014	-
Depreciation	
2013	-
Charge for the period	-
2014	-
Net book value	
2014	-
2013	-
6.Debtors	
PAYE and NIC (CIS tax repayment due)	
Trade Debtors	0
7.Creditors	
Inland Revenue - Corporation Tax	-
Inland Revenue - PAYE	2,299
Creditors	2,508
VAT liability	(55)
Director's current account	1,400
Outstanding Accountancy Charges	6,152
8.Share capital	
Authorised	
850 shares of £1 each	850
Allotted, called up and fully paid	
850 shares of £1 each	850
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EWELINEB FASHION LTD

Report of the Accountants to the members

The accompanying accounts have been prepared from the books and records of the company as complemented by information provided by the directors

**Opera & Co Ltd
170 Greenford Road
Harrow
London
HA1 3QX**

Dated

EWELINEB FASHION LTD

Amended

Detailed Profit and Loss Account

For the year to 31.10.2014

		31-Oct-14	
		£	£
Turnover			
	Sales		23,759
	Interest Income		4
	VAT FRS Benefit/Cost		1,143
			<u>24,906</u>
Less :	Direct Costs		
	Materials and Tools	1,051	
	Subcontractors		
	Freight and Shipping Cost		
	Hire of services and equipment	130	1,181
			<u>23,726</u>
Gross profit			
			23,726
Less : Overheads			
	Administration Services	23	
	Advertising and Promotion	1,772	
	Payroll	20,707	
	Employer's NIC contribution		
	Premises Costs		
	Insurance		
	Printing, Postage and Stationery	89	
	Telephone Charges	6	
	Motor expenses		
	Traveling	1,533	
	Bank charges and interest		
	Office Expenses	648	
	Accountancy Charges	954	
	Refreshment and Canteen	639	
	Rent and Rates	3,318	
	Sundry expenses	535	
	Depreciation		30,223
			<u></u>
Net Profit before tax		-27 35%	<u><u>(6,498)</u></u>
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