

Registered Number:09022028

England and Wales

Everblades (Watford) Limited

Unaudited Financial Statements

For the year ended 31 May 2019

Everblades (Watford) Limited

Contents Page  
For the year ended 31 May 2019

Statement of Financial Position	1
Notes to the Financial Statements	2 to 3

Statement of Financial Position  
As at 31 May 2019

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Property, plant and equipment	2	5,234	3,878
		<b>5,234</b>	<b>3,878</b>
<b>Current assets</b>			
Trade and other receivables	3	33,571	11,549
Cash and cash equivalents		-	25,686
		<b>33,571</b>	<b>37,235</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(310,945)	(278,041)
<b>Net current liabilities</b>		<b>(277,374)</b>	<b>(240,806)</b>
<b>Total assets less current liabilities</b>		<b>(272,140)</b>	<b>(236,928)</b>
<b>Provisions for liabilities</b>		(736)	(736)
<b>Net liabilities</b>		<b>(272,876)</b>	<b>(237,664)</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Retained earnings		(272,976)	(237,764)
<b>Shareholders' funds</b>		<b>(272,876)</b>	<b>(237,664)</b>

For the year ended 31 May 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 28 February 2020 and were signed by:

---

Mr Samuel John Biggerstaff Director

## Everblades (Watford) Limited

### Notes to the Financial Statements For the year ended 31 May 2019

#### Statutory Information

Everblades (Watford) Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 09022028.

Registered address:

Unit 15, Orbital 25 Business P  
Dwight Road  
Watford  
WD18 9DA

The presentation currency is £ sterling.

#### 1. Accounting policies

##### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

#### 2. Property, plant and equipment

	<b>Plant and Machinery</b> £	<b>Motor Vehicles</b> £	<b>Furniture and Fittings</b> £	<b>Computer Equipment</b> £	<b>Total</b> £
<b>Cost or valuation</b>					
At 01 June 2018	6,494	16,713	1,266	753	25,226
Additions	900	2,200	-	-	3,100
At 31 May 2019	<b>7,394</b>	<b>18,913</b>	<b>1,266</b>	<b>753</b>	<b>28,326</b>
<b>Provision for depreciation and impairment</b>					
At 01 June 2018	4,698	14,984	1,210	456	21,348
Charge for year	674	982	14	74	1,744
At 31 May 2019	<b>5,372</b>	<b>15,966</b>	<b>1,224</b>	<b>530</b>	<b>23,092</b>
<b>Net book value</b>					
At 31 May 2019	<b>2,022</b>	<b>2,947</b>	<b>42</b>	<b>223</b>	<b>5,234</b>
At 31 May 2018	<b>1,796</b>	<b>1,729</b>	<b>56</b>	<b>297</b>	<b>3,878</b>

Everblades (Watford) Limited

Notes to the Financial Statements Continued  
For the year ended 31 May 2019

**3. Trade and other receivables**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade debtors	32,746	9,204
Amounts owed by group undertakings and participating interests	-	20
Other debtors	825	2,325
	<b>33,571</b>	<b>11,549</b>

The debtors above include the following amounts falling due after more than one year:

Other debtors	825	825
---------------	-----	-----

**4. Trade and other payables: amounts falling due within one year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Bank loans and overdraft	13,802	-
Trade creditors	19,633	20,607
Amounts owed to group undertaking and undertaking in which the company has a participating interest	235,035	235,035
Taxation and social security	7,869	6,510
Other creditors	34,606	15,889
	<b>310,945</b>	<b>278,041</b>

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.