

Registered Number:09022028

England and Wales

Everblades (Watford) Limited

Unaudited Financial Statements

For the year ended 31 May 2019

Everblades (Watford) Limited

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Statement of Financial Position
As at 31 May 2019

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

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

	Plant and Machinery £	Motor Vehicles £	Furniture and Fittings £	Computer Equipment £	Total £
Cost or valuation					
At 01 June 2018	6,494	16,713	1,266	753	25,226
Additions	900	2,200	-	-	3,100
At 31 May 2019	7,394	18,913	1,266	753	28,326
Provision for depreciation and impairment					
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	5,372	15,966	1,224	530	23,092
Net book value					
At 31 May 2019	2,022	2,947	42	223	5,234
At 31 May 2018	1,796	1,729	56	297	3,878

Everblades (Watford) Limited

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

3. Trade and other receivables

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

	2019	2018
	£	£
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
	310,945	278,041

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.