

Registered Number:09022028

England and Wales

Everblades (Watford) Limited

Unaudited Financial Statements

For the year ended 31 May 2021

Everblades (Watford) Limited
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Everblades (Watford) Limited
Statement of Financial Position
As at 31 May 2021

	Notes	2021 £	2020 £
Fixed assets			
Property, plant and equipment	2	2,942	3,924
		2,942	3,924
Current assets			
Trade and other receivables	3	78,225	97,315
Cash and cash equivalents		9,242	6,322
		87,467	103,637
Trade and other payables: amounts falling due within one year	4	(162,881)	(397,753)
Net current liabilities		(75,414)	(294,116)
Total assets less current liabilities		(72,472)	(290,192)
Trade and other payables: amounts falling due after more than one year	5	(50,000)	(50,000)
Provisions for liabilities		(736)	(736)
Net liabilities		(123,208)	(340,928)
Capital and reserves			
Called up share capital		100	100
Retained earnings		(123,308)	(341,028)
Shareholders' funds		(123,208)	(340,928)

For the year ended 31 May 2021 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 2021 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 25 October 2021 and were signed by:

Mr Samuel John Biggerstaff Director

Everblades (Watford) Limited
Statement of Financial Position Continued
For the year ended 31 May 2021

Everblades (Watford) Limited
Notes to the Financial Statements
For the year ended 31 May 2021

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 Park
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 2020	7,394	18,913	1,266	753	28,326
At 31 May 2021	7,394	18,913	1,266	753	28,326
Provision for depreciation and impairment					
At 01 June 2020	5,878	16,703	1,235	586	24,402
Charge for year	379	553	8	42	982
At 31 May 2021	6,257	17,256	1,243	628	25,384
Net book value					
At 31 May 2021	1,137	1,657	23	125	2,942
At 31 May 2020	1,516	2,210	31	167	3,924

3. Trade and other receivables

	2021 £	2020 £
Trade debtors	77,400	96,490
Other debtors	825	825
	78,225	97,315

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

Other debtors	825	825
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Everblades (Watford) Limited
Notes to the Financial Statements Continued
For the year ended 31 May 2021

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

	2021	2020
	£	£
Bank loans and overdraft	6,831	8,197
Trade creditors	42,879	47,117
Amounts owed to group undertaking and undertaking in which the company has a participating interest	-	235,035
Taxation and social security	35,545	23,377
Other creditors	77,626	84,027
	162,881	397,753

5. Trade and other payables: amounts falling due after more than one year

	2021	2020
	£	£
Bank loans and overdraft	50,000	50,000

6. Related party transactions

Following discussions with the related party creditor and having regard to the Covid situation it was agreed that the loan would not be repaid. The company as therefore recorded as an exceptional income in the reserves.

7. Average number of persons employed

During the year the average number of employees was 2 (2020 : 2)

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.