

Unaudited Financial Statements for the Year Ended 31 July 2018

for

Ewemove (Leicester North) Ltd

Pinnacle
Chartered Certified Accountants
& Registered Auditors
32 DeMontfort Street
Leicester
Leicestershire
LE1 7GD

Ewemove (Leicester North) Ltd (Registered number: 09132176)

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Ewemove (Leicester North) Ltd

Company Information **FOR THE YEAR ENDED 31 JULY 2018**

Directors:

Mr D Mehta
Miss N Raja
Mr J C Raja

Registered office:

Cavendish House Littlewood Court
West 26 Industrial Estate
Cleckheaton
West Yorkshire
BD19 4TE

Registered number:

09132176 (England and Wales)

Accountants:

Pinnacle
Chartered Certified Accountants
& Registered Auditors
32 DeMontfort Street
Leicester
Leicestershire
LE1 7GD

Ewemove (Leicester North) Ltd (Registered number: 09132176)

Balance Sheet **31 JULY 2018**

	Notes	31.7.18 £	£	31.7.17 £	£
FIXED ASSETS					
Intangible assets	5		3,019		6,038
Tangible assets	6		<u>364</u>		<u>485</u>
			<u>3,383</u>		<u>6,523</u>
CURRENT ASSETS					
Debtors	7	698		366	
Cash at bank		<u>41,084</u>		<u>21,604</u>	
		<u>41,782</u>		<u>21,970</u>	
CREDITORS					
Amounts falling due within one year	8	<u>50,204</u>		<u>46,522</u>	
NET CURRENT LIABILITIES			<u>(8,422)</u>		<u>(24,552)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(5,039)</u>		<u>(18,029)</u>
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Retained earnings	10		<u>(5,139)</u>		<u>(18,129)</u>
SHAREHOLDERS' FUNDS			<u>(5,039)</u>		<u>(18,029)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the Board of Directors on 10 April 2019 and were signed on its behalf by:

Mr D Mehta - Director

Miss N Raja - Director

Ewemove (Leicester North) Ltd (Registered number: 09132176)

Notes to the Financial Statements **FOR THE YEAR ENDED 31 JULY 2018**

1. STATUTORY INFORMATION

Ewemove (Leicester North) Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2015, is being amortised evenly over its estimated useful life of five years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Fixtures and fittings - 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1).

Ewemove (Leicester North) Ltd (Registered number: 09132176)

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 JULY 2018

5. INTANGIBLE FIXED ASSETS

	Goodwill
	£
COST	
At 1 August 2017	
and 31 July 2018	<u>15,095</u>
AMORTISATION	
At 1 August 2017	9,057
Charge for year	<u>3,019</u>
At 31 July 2018	<u>12,076</u>
NET BOOK VALUE	
At 31 July 2018	<u>3,019</u>
At 31 July 2017	<u>6,038</u>

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings
	£
COST	
At 1 August 2017	
and 31 July 2018	<u>1,099</u>
DEPRECIATION	
At 1 August 2017	614
Charge for year	<u>121</u>
At 31 July 2018	<u>735</u>
NET BOOK VALUE	
At 31 July 2018	<u>364</u>
At 31 July 2017	<u>485</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.18	31.7.17
	£	£
Trade debtors	<u>698</u>	<u>366</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.18	31.7.17
	£	£
Taxation and social security	2,210	1,164
Other creditors	<u>47,994</u>	<u>45,358</u>
	<u>50,204</u>	<u>46,522</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal	31.7.18	31.7.17
		value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

Ewemove (Leicester North) Ltd (Registered number: 09132176)

Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 JULY 2018

10. **RESERVES**

	Retained earnings £
At 1 August 2017	(18,129)
Profit for the year	<u>12,990</u>
At 31 July 2018	<u>(5,139)</u>

11. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

At 31 July 2018, company owed £47,293 (2017 - £42,514) to Mr D Mehta (director & shareholder). The loan is interest free and repayable on demand.

12. **ULTIMATE CONTROLLING PARTY**

The controlling party is Mr J C Raja.

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.