

REGISTERED NUMBER: 09784540 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2020

FOR

EHABITATION LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	4

EHABITATION LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2020

DIRECTORS:

Mr J M Graham
Mr A M Graham
Mr F A Moura

REGISTERED OFFICE:

Unit 6, Riverside Business Centre
Brighton Road
Shoreham-by-Sea
West Sussex
BN43 6RE

REGISTERED NUMBER:

09784540 (England and Wales)

ACCOUNTANTS:

Peter Jarman LLP
trading as
Peter Jarman & Company
1 Harbour House
Harbour Way
Shoreham by Sea
West Sussex
BN43 5HZ

STATEMENT OF FINANCIAL POSITION
30 SEPTEMBER 2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Intangible assets	4	59,824	-
Tangible assets	5	<u>1,779</u>	<u>497</u>
		<u>61,603</u>	<u>497</u>
CURRENT ASSETS			
Debtors	6	70,107	8,889
Cash at bank and in hand		<u>70,746</u>	<u>200</u>
		<u>140,853</u>	<u>9,089</u>
CREDITORS			
Amounts falling due within one year	7	<u>(17,629)</u>	<u>(16,935)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>123,224</u>	<u>(7,846)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		184,827	(7,349)
PROVISIONS FOR LIABILITIES	8	<u>(229)</u>	<u>-</u>
NET ASSETS/(LIABILITIES)		<u><u>184,598</u></u>	<u><u>(7,349)</u></u>
CAPITAL AND RESERVES			
Called up share capital		285	200
Share premium		189,925	-
Retained earnings		<u>(5,612)</u>	<u>(7,549)</u>
SHAREHOLDERS' FUNDS		<u><u>184,598</u></u>	<u><u>(7,349)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 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
- (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 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.

STATEMENT OF FINANCIAL POSITION - continued
30 SEPTEMBER 2020

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

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

The financial statements were approved by the Board of Directors and authorised for issue on 23 June 2021 and were signed on its behalf by:

Mr J M Graham - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

1. STATUTORY INFORMATION

Ehabitation 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.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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. 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.

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.

Computer software is being amortised evenly over its estimated useful life of five years.

Ehab weather ledger

This intangible asset relates to the computing platform that Ehabitation Ltd have developed. The platform launch date was 01/05/2021 and shall start to be amortised appropriately from this date.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Government grants

Ehabitation Limited have received a grant after the year end from Innovate UK for a project undertaken between 01/04/2020 and 31/03/2021. Half of this income has been recognised as accrued income in this period ending 30/09/2020.

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 statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2020**2. ACCOUNTING POLICIES - continued****Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2019 - 3) .

4. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
Additions	<u>59,824</u>
At 30 September 2020	<u>59,824</u>
NET BOOK VALUE	
At 30 September 2020	<u>59,824</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 October 2019	750
Additions	<u>1,875</u>
At 30 September 2020	<u>2,625</u>
DEPRECIATION	
At 1 October 2019	253
Charge for year	<u>593</u>
At 30 September 2020	<u>846</u>
NET BOOK VALUE	
At 30 September 2020	<u>1,779</u>
At 30 September 2019	<u>497</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other debtors	<u>70,107</u>	<u>8,889</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2020

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade creditors	-	504
Taxation and social security	9	9
Other creditors	<u>17,620</u>	<u>16,422</u>
	<u>17,629</u>	<u>16,935</u>

8. PROVISIONS FOR LIABILITIES

	2020	
	£	
Deferred tax	<u>229</u>	
		Deferred tax
		£
Balance at 1 October 2019		(218)
Capital allowances in advance of depreciation		244
Unrelieved losses		<u>203</u>
Balance at 30 September 2020		<u>229</u>

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.