

# EDMUND HILLARY BRANDS LIMITED

Registered Number  
10156394  
(England and Wales)

Unaudited Financial Statements for the Year Ended  
30 April 2021

# EDMUND HILLARY BRANDS LIMITED

## Company Information for the year from 1 May 2020 to 30 April 2021

### Directors

HALL-TAYLOR, Clare

HILLARY, Peter Edmund

MOLLOY, Christopher Edward

NARULA, Manasvi Gopal

TAYLOR, Michael Charles Hall

### Registered Address

Front Suite First Floor

131 High Street

Teddington

TW11 8HH

### Registered Number

10156394 (England and Wales)

# EDMUND HILLARY BRANDS LIMITED

## Balance Sheet as at 30 April 2021

	Notes	2021	2020
		£	£
<b>Fixed assets</b>			
Tangible assets	5	-	1,068
		<u>-</u>	<u>1,068</u>
<b>Current assets</b>			
Stocks		18,438	18,248
Debtors		614,904	311,362
Cash at bank and on hand		123,587	16,334
		<u>756,929</u>	<u>345,944</u>
<b>Creditors amounts falling due within one year</b>		(109,824)	(79,793)
		<u>(109,824)</u>	<u>(79,793)</u>
<b>Net current assets (liabilities)</b>		647,105	266,151
		<u>647,105</u>	<u>266,151</u>
<b>Total assets less current liabilities</b>		647,105	267,219
		<u>647,105</u>	<u>267,219</u>
Creditors amounts falling due after one year		(560,440)	(134,000)
		<u>(560,440)</u>	<u>(134,000)</u>
<b>Net assets</b>		86,665	133,219
		<u>86,665</u>	<u>133,219</u>
<b>Capital and reserves</b>			
Called up share capital		111	111
Share premium		1,226,521	1,216,521
		(	(
Profit and loss account		1,139,967	1,083,413
		<u>1,139,967</u>	<u>1,083,413</u>
<b>Shareholders' funds</b>		86,665	133,219
		<u>86,665</u>	<u>133,219</u>

The company was entitled to exemption from audit for this reporting period under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss

account.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved and authorised for issue by the Board of Directors on 6 July 2021, and are signed on its behalf by:

TAYLOR, Michael Charles Hall

**Director**

**Registered Company No. 10156394**

# EDMUND HILLARY BRANDS LIMITED

## Notes to the Financial Statements for the year ended 30 April 2021

### 1. STATUTORY INFORMATION

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

### 2. COMPLIANCE WITH APPLICABLE REPORTING FRAMEWORK

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

### 3. ACCOUNTING POLICIES

#### Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

	<b>Straight line (years)</b>
Plant and machinery	5
Fixtures and fittings	10
Vehicles	4
Office Equipment	4

#### Inventories policy

Inventories are valued at the lower of cost and estimated selling price (less any associated costs to enable such sales to complete).

#### Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

## Foreign currency translation and operations policy

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

## Employee benefits policy

Contributions to defined contribution plans are expensed in the period to which they relate.

## 4. EMPLOYEE INFORMATION

	2021	2020
Average number of employees during the year	1	3

## 5. PROPERTY, PLANT AND EQUIPMENT

	Total £
<b>Cost or valuation</b>	
At 01 May 20	1,255
Additions	(1,068)
At 30 April 21	187
<b>Depreciation and impairment</b>	
At 01 May 20	187
At 30 April 21	187
<b>Net book value</b>	
At 30 April 20	1,068

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.