

**HENRY EVANS SERVICES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 20 JULY 2018 TO 31 JULY 2019**

HENRY EVANS SERVICES LTD
Unaudited Financial Statements
For the Period 20 July 2018 to 31 July 2019

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HENRY EVANS SERVICES LTD
Statement of Financial Position
As at 31 July 2019

Registered number: 11475342

		31 July 2019	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	3		449
			<u>449</u>
CURRENT ASSETS			
Debtors	4	15,281	
Cash at bank and in hand		32,501	
		<u>47,782</u>	
Creditors: Amounts Falling Due Within One Year	5	(11,181)	
NET CURRENT ASSETS (LIABILITIES)			<u>36,601</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>37,050</u>
NET ASSETS			<u>37,050</u>
CAPITAL AND RESERVES			
Called up share capital	6		1
Income Statement			<u>37,049</u>
SHAREHOLDERS' FUNDS			<u>37,050</u>

HENRY EVANS SERVICES LTD
Statement of Financial Position (continued)
As at 31 July 2019

For the period ending 31 July 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income Statement.

On behalf of the board

Mr Henry Evans

2nd January 2020

The notes on pages 3 to 5 form part of these financial statements.

HENRY EVANS SERVICES LTD
Notes to the Financial Statements
For the Period 20 July 2018 to 31 July 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services. Turnover is reduced for customer rebates and other similar allowances.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% straight line
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1.4. Taxation

Income tax expense represents the sum of the tax currently payable.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

1.5. Pensions

The company operates a pension contribution scheme. Contributions are charged to the income statement as they are paid.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1

HENRY EVANS SERVICES LTD
Notes to the Financial Statements (continued)
For the Period 20 July 2018 to 31 July 2019

3. Tangible Assets

	Computer Equipment £
Cost	
As at 20 July 2018	-
Additions	599
As at 31 July 2019	<u>599</u>
Depreciation	
As at 20 July 2018	-
Provided during the period	150
As at 31 July 2019	<u>150</u>
Net Book Value	
As at 31 July 2019	<u>449</u>
As at 20 July 2018	<u>-</u>

4. Debtors

	31 July 2019 £
Due within one year	
Trade debtors	9,240
Director's loan account	6,041
	<u>15,281</u>

5. Creditors: Amounts Falling Due Within One Year

	31 July 2019 £
Corporation tax	9,021
Accruals and deferred income	2,160
	<u>11,181</u>

HENRY EVANS SERVICES LTD
Notes to the Financial Statements (continued)
For the Period 20 July 2018 to 31 July 2019

6. Share Capital

	31 July 2019
Allotted, Called up and fully paid	<u>1</u>

7. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 20 July 2018	Amounts advanced	Amounts repaid	Amounts written off	As at 31 July 2019
	£	£	£	£	£
Mr Henry Evans	-	6,041	-	-	<u>6,041</u>

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

	31 July 2019
	£
Mr Henry Evans	1,845

8. Dividends

	31 July 2019
	£
On equity shares:	
Interim dividend paid	<u>1,845</u>
	<u>1,845</u>

9. General Information

HENRY EVANS SERVICES LTD is a private company, limited by shares, incorporated in England & Wales, registered number 11475342. The registered office is 5th Floor South, 3 Temple Gardens, London, EC4Y 9AU.

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.