

# EVDJO SOFT LTD

Annual Report and Unaudited Financial Statements  
for the Period from 1 May 2022 to 15 June 2023

# **EVDJO SOFT LTD**

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# **EVDJO SOFT LTD**

## **Company Information**

<b>Director</b>	Mr E Mustafa
<b>Registered office</b>	12a Hillmarton Road London N7 9JW
<b>Accountants</b>	Clever Accounts Limited Brookfield Court Selby Road Leeds LS25 1NB

# EVDJO SOFT LTD

(Registration number: 11955750)

## Balance Sheet as at 15 June 2023

	Note	2023 £	2022 £
<b>Current assets</b>			
Cash at bank and in hand		289	1,822
<b>Creditors: Amounts falling due within one year</b>		<u>(6,875)</u>	<u>(6,681)</u>
<b>Net liabilities</b>		<u>(6,586)</u>	<u>(4,859)</u>
<b>Capital and reserves</b>			
Called up share capital	<u>5</u>	100	100
Retained earnings		<u>(6,686)</u>	<u>(4,959)</u>
Shareholders' deficit		<u>(6,586)</u>	<u>(4,859)</u>

For the financial period ending 15 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 26 July 2023

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Mr E Mustafa  
Director

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the director has not delivered to the registrar a copy of the Profit and Loss Account.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

# **EVDJO SOFT LTD**

## **Notes to the Unaudited Financial Statements for the Period from 1 May 2022 to 15 June 2023**

### **1 General information**

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

12a Hillmarton Road

London

N7 9JW

United Kingdom

These financial statements were authorised for issue by the director on 26 July 2023.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Tangible assets**

Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

#### **Depreciation**

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Office equipment	3 year straight line

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

# EVDJO SOFT LTD

## Notes to the Unaudited Financial Statements for the Period from 1 May 2022 to 15 June 2023

### Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

### Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

### 3 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 1 (2022 - 1).

### 4 Tangible assets

	Furniture, fittings and equipment £	Total £
<b>Cost or valuation</b>		
At 1 May 2022	984	984
At 15 June 2023	984	984
<b>Depreciation</b>		
At 1 May 2022	984	984
At 15 June 2023	984	984
<b>Carrying amount</b>		
At 15 June 2023	-	-

### 5 Share capital

#### Allotted, called up and fully paid shares

	2023		2022	
	No.	£	No.	£
Ordinary of £1 each	100	100	100	100

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.