

**E - NEW NORMAL LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 26 MAY 2020 TO 31 MAY 2021**

E - NEW NORMAL LTD
UNAUDITED ACCOUNTS
CONTENTS

| | Page |
|--|-------------|
| <u>Company information</u> | 3 |
| <u>Statement of financial position</u> | 4 |
| <u>Notes to the accounts</u> | 5 |

E - NEW NORMAL LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 26 MAY 2020 TO 31 MAY 2021

| | |
|--------------------------|--|
| Director | D'ANCHISE, Edmondo |
| Company Number | 12622339 (England and Wales) |
| Registered Office | Studio F7 & F8, Battersca Studios, 80 Silverthorne Road, London SW8 3HE United Kingdom |
| Accountants | Unicorn Accounting 86-90 Paul Street London EC2A 4NE |

E - NEW NORMAL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2021

| | Notes | 2021 £ |
|---|-------|-----------|
| Fixed assets | | |
| Tangible assets | 4 | 268 |
| Current assets | | |
| Debtors | 5 | 7,574 |
| Cash at bank and in hand | | 2,936 |
| | | 10,510 |
| Creditors: amounts falling due within one year | 6 | (13,755) |
| Net current liabilities | | (3,245) |
| Net liabilities | | (2,977) |
| Capital and reserves | | |
| Called up share capital | | 500 |
| Profit and loss account | | (3,477) |
| Shareholders' funds | | (2,977) |

For the period ending 31 May 2021 the company was entitled to exemption from audit 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 24 February 2022 and were signed on its behalf by

D'ANCHISE, Edmondo
 Director

Company Registration No. 12622339

E - NEW NORMAL LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 26 MAY 2020 TO 31 MAY 2021

1 Statutory information

E - NEW NORMAL LTD is a private company, limited by shares, registered in England and Wales, registration number 12622339. The registered office is Studio F7 & F8, Battersea Studios,, 80 Silverthorne Road,, London, SW8 3HE, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

| | Plant & machinery |
|--------------------------|----------------------------------|
| Cost or valuation | £ |
| At 26 May 2020 | At cost 315 |
| At 31 May 2021 | 315 |
| Depreciation | |
| At 26 May 2020 | 47 |
| At 31 May 2021 | 47 |
| Net book value | |
| At 31 May 2021 | 268 |

5 Debtors: amounts falling due within one year

| | |
|--------------------------------|-------------|
| | 2021 |
| | £ |
| Accrued income and prepayments | 7,574 |
| | 7,574 |

E - NEW NORMAL LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 26 MAY 2020 TO 31 MAY 2021

| | |
|---|-------------|
| 6 Creditors: amounts falling due within one year | 2021 |
| | £ |
| Bank loans and overdrafts | 2,207 |
| Other creditors | 6,705 |
| Loans from directors | 4,843 |
| | <hr/> |
| | 13,755 |
| | <hr/> <hr/> |

7 Average number of employees

During the period the average number of employees was 1.

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.