

**EDELVAIS LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2018**

**EDELVAIS LTD**  
**UNAUDITED ACCOUNTS**  
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**EDELVAIS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2018**

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|                          |                                                        |
|--------------------------|--------------------------------------------------------|
| <b>Director</b>          | Mariya Filipova-Al-Shair                               |
| <b>Company Number</b>    | 06638607 (England and Wales)                           |
| <b>Registered Office</b> | 67 North Circular Road<br>London<br>N13 5EQ<br>England |

**EDELVAIS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2018**

|                                                       | Notes | 2018<br>£ | 2017<br>£ |
|-------------------------------------------------------|-------|-----------|-----------|
| <b>Current assets</b>                                 |       |           |           |
| Cash at bank and in hand                              |       | 2,428     | 3,211     |
| <b>Creditors: amounts falling due within one year</b> | 4     | (4,494)   | (5,087)   |
| <b>Net current liabilities</b>                        |       | (2,066)   | (1,876)   |
| <b>Net liabilities</b>                                |       | (2,066)   | (1,876)   |
| <b>Capital and reserves</b>                           |       |           |           |
| Called up share capital                               | 5     | 1         | 1         |
| Profit and loss account                               |       | (2,067)   | (1,877)   |
| <b>Shareholders' funds</b>                            |       | (2,066)   | (1,876)   |

For the year ending 31 July 2018 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 her 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.

Approved by the Board on 12 October 2018.

Mariya Filipova-Al-Shair  
Director

Company Registration No. 06638607

**EDELVAIS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2018**

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**1 Statutory information**

Edelvais Ltd is a private company, limited by shares, registered in England and Wales, registration number 06638607. The registered office is 67 North Circular Road, London, N13 5EQ, England.

**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 remained unchanged from the previous year, and also 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.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

**4 Creditors: amounts falling due within one year**

| 2018 | 2017 |
|------|------|
| £    | £    |

|                 |       |       |
|-----------------|-------|-------|
| Other creditors | 4,494 | 5,087 |
|-----------------|-------|-------|

**5 Share capital**

| 2018 | 2017 |
|------|------|
| £    | £    |

Allotted, called up and fully paid:

|                              |   |   |
|------------------------------|---|---|
| 1 Ordinary shares of £1 each | 1 | 1 |
|------------------------------|---|---|

**6 Average number of employees**

During the year the average number of employees was 1 (2017: 1).

