Company Registration No. 06638607 (England and Wales)

EDELVAIS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023

EDELVAIS LTD
UNAUDITED ACCOUNTS
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EDELVAIS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2023

Director	Edelvays Imad AL-SHAIR
Secretary	Mariya Georgieva FILIPOVA-AL-SHAIR
Company Number	06638607 (England and Wales)
Registered Office	67 North Circular Road London N13 5EQ England

EDELVAIS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2023

	Notes	2023 £	2022 £
Current assets			
Cash at bank and in hand		35,159	45,375
Creditors: amounts falling due within one year	4	(490)	(440)
Net current assets		34,669	44,935
Total assets less current liabilities		34,669	44,935
Creditors: amounts falling due after more than one year	5	(35,000)	(45,000)
Net liabilities		(331)	(65)
Capital and reserves			
Called up share capital	6	1	1
Profit and loss account		(332)	(66)
Shareholders' funds		(331)	(65)

For the year ending 31 July 2023 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 26 April 2024 and were signed on its behalf by

Edelvays Imad AL-SHAIR
Director

Company Registration No. 06638607

EDELVAIS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023

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

	2023	2022
	£	£
Other creditors	490	440

5 Creditors: amounts falling due after more than one year

	2023	2022
	£	£
Bank loans	35,000	45,000

6 Share capital

	2023	2022
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1

7 Average number of employees

During the year the average number of employees was 0 (2022: 0).

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.