Registered number
09885607

EVELYN.C LTD

Filleted Accounts

29 November 2022

EVELYN.C LTD

Registered number: 09885607

Balance Sheet

as at 29 November 2022

	Notes		2022		2021
			£		£
Fixed assets					
Tangible assets	3		276,431		313,714
Current assets					
Stocks		90,525		95,525	
Debtors	4	147		147	
Cash at bank and in hand		18,441		16,575	
		109,113		112,247	
Creditors: amounts falling due within one year	5	(807,881)		(734,655)	
Net current liabilities			(698,768)		(622,408)
Total assets less current liabilities			(422,337)		(308,694)
Creditors: amounts falling due after more than one year	6		(1,029,542)		(931,912)
Net liabilities			(1,451,879)		(1,240,606)
Capital and reserves					
Called up share capital			1,000		1,000
Profit and loss account			(1,452,879)		(1,241,606)
Shareholders' funds			(1,451,879)		(1,240,606)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

L Cong

Director

Approved by the board on 24 November 2023

EVELYN.C LTD

Notes to the Accounts

for the period from 1 December 2021 to 29 November 2022

1 Accounting policies

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 sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees

	2022 Number	2021 Number
Average number of persons employed by the company	21	18

3 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Total £
Cost			
At 1 December 2021	308,214	236,396	544,610
At 29 November 2022	308,214	236,396	544,610
Depreciation			
At 1 December 2021	112,735	118,161	230,896
Charge for the period	19,548	17,735	37,283
At 29 November 2022	132,283	135,896	268,179
Net book value			

	At 29 November 2022	175,931	100,500	276,431
	At 30 November 2021	195,479	118,235	313,714

4	**Debtors**	**2022**	**2021**
		£	**£**
	Prepayments	147	147

5	**Creditors: amounts falling due within one year**	**2022**	**2021**
		£	**£**
	Bank loans and overdrafts	11,274	11,274
	Trade creditors	21,667	25,667
	Taxation and social security costs	188,584	110,757
	Director's Account	518,389	518,389
	Accruals	65,383	67,759
	Other creditors	2,584	809
		807,881	734,655

6	**Creditors: amounts falling due after one year**	**2022**	**2021**
		£	**£**
	Bank loans	40,371	37,912
	Director's Account	989,171	894,000
		1,029,542	931,912

7 Other information

EVELYN.C LTD is a private company limited by shares and incorporated in England. Its registered office is:

40 Spring Gardens

Manchester

England

M2 1EN

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.