

ENDEAVOUR (EA) LIMITED

Abridged Accounts

Period of accounts

Start date: 01 August 2019

End date: 31 July 2020

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Accountant's report

You consider that the company is exempt from an audit for the year ended 31 July 2020 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Aldous & Saunders Ltd

31 July 2020

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Aldous & Saunders Ltd
First Floor Vanquish House
Wellesley Road Long Stratton
Norwich
NR15 2PD
08 April 2021

ENDEAVOUR (EA) LIMITED
Statement of Financial Position
As at 31 July 2020

	Notes	2020 £
Fixed assets		
Intangible fixed assets	2	5,605
Tangible fixed assets	3	2,553
		<u>8,158</u>
Current assets		
Debtors		6,116
Cash at bank and in hand		8,359
		<u>14,475</u>
Creditors: amount falling due within one year		<u>(7,638)</u>
Net current assets		<u>6,837</u>
Total assets less current liabilities		14,995
Creditors: amount falling due after more than one year		<u>(18,715)</u>
Net liabilities		<u><u>(3,720)</u></u>
Capital and reserves		
Called up share capital	4	100
Profit and loss account		(3,820)
Shareholders funds		<u><u>(3,720)</u></u>

For the year ended 31 July 2020 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. 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

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 08 April 2021 and were signed by:

Daniel Chater

Director

ENDEAVOUR (EA) LIMITED
Notes to the Abridged Financial Statements
For the year ended 31 July 2020

General Information

Endeavour (EA) Limited is a private company, limited by shares, registered in England, registration number 12128708, registration address First Floor, Vanquish House, Wellesley Road, THARSTON, Norwich, NR15 2PD

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Intangible assets

Intangible assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight line basis over their estimated useful economic lives. Impairment of intangible assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

Goodwill

Acquired goodwill is stated at cost less amortisation. Amortisation is calculated on a straight line basis over the estimated expected useful economic life of the goodwill of years.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Motor Vehicles	25% Reducing Balance
Fixtures and Fittings	25% Reducing Balance

2. Intangible fixed assets

Cost	Goodwill £	Total £
At 01 August 2019	-	-
Additions	5,900	5,900
Disposals	-	-
At 31 July 2020	5,900	5,900
Amortisation		
At 01 August 2019	-	-
Charge for year	295	295
On disposals	-	-
At 31 July 2020	295	295
Net book values		
At 31 July 2020	5,605	5,605
At 31 July 2019	-	-

3. Tangible fixed assets

Cost or valuation	Motor Vehicles	Fixtures and Fittings	Total
	£	£	£
At 01 August 2019	-	-	-
Additions	1,000	2,404	3,404
Disposals	-	-	-
At 31 July 2020	1,000	2,404	3,404
Depreciation			
At 01 August 2019	-	-	-
Charge for year	250	601	851
On disposals	-	-	-
At 31 July 2020	250	601	851
Net book values			
Closing balance as at 31 July 2020	750	1,803	2,553
Opening balance as at 01 August 2019	-	-	-

4. Share Capital

Allotted, called up and fully paid	2020
	£
100 Class A shares of £1.00 each	100
	100

5. Staff Costs

	2020
Average number of employees during the year	Number
Production	2
	2

6. Average number of employees

Average number of employees during the year was 2

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.