

Unaudited Financial Statements for the Year Ended 31 October 2020

for

Eurohouse Design Ltd

Contents of the Financial Statements
for the Year Ended 31 October 2020

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

DIRECTORS:

J M Stera
W A Koc

REGISTERED OFFICE:

Drayson House
Chiltern Road
Ballinger
Great Missenden
Buckinghamshire
HP16 9LJ

REGISTERED NUMBER:

06404292 (England and Wales)

ACCOUNTANTS:

Dauman & Co. Limited
9 Station Parade
Uxbridge Road
Ealing
London
W5 3LD

Balance Sheet
31 October 2020

	Notes	31.10.20 £	£	31.10.19 £	£
FIXED ASSETS					
Tangible assets	4		20,026		24,823
CURRENT ASSETS					
Debtors	5	31,531		18,800	
Cash at bank and in hand		<u>7,960</u>		<u>6,127</u>	
		39,491		24,927	
CREDITORS					
Amounts falling due within one year	6	<u>59,338</u>		<u>49,575</u>	
NET CURRENT LIABILITIES			<u>(19,847)</u>		<u>(24,648)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>179</u>		<u>175</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>79</u>		<u>75</u>
			<u>179</u>		<u>175</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 30 July 2021 and were signed on its behalf by:

J M Stera - Director

Notes to the Financial Statements
for the Year Ended 31 October 2020

1. STATUTORY INFORMATION

Eurohouse Design Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2019 - 2) .

Notes to the Financial Statements - continued
for the Year Ended 31 October 2020

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 November 2019	70,394
Additions	<u>1,878</u>
At 31 October 2020	<u>72,272</u>
DEPRECIATION	
At 1 November 2019	45,571
Charge for year	<u>6,675</u>
At 31 October 2020	<u>52,246</u>
NET BOOK VALUE	
At 31 October 2020	<u>20,026</u>
At 31 October 2019	<u>24,823</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.20 £	31.10.19 £
Trade debtors	26,000	18,800
Other debtors	<u>5,531</u>	<u>-</u>
	<u>31,531</u>	<u>18,800</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.20 £	31.10.19 £
Trade creditors	13,052	5,691
Taxation and social security	16,554	22,344
Other creditors	<u>29,732</u>	<u>21,540</u>
	<u>59,338</u>	<u>49,575</u>

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.