

# Evesbatch Developments Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 September 2022

Wenn Townsend  
Chartered Accountants  
30 St Giles'  
Oxford  
OX1 3LE

## **Evesbatch Developments Limited**

### **Profit and Loss Account for the Year Ended 30 September 2022**

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

**Evesbatch Developments Limited**  
**(Registration number: 07138243)**  
**Balance Sheet as at 30 September 2022**

	Note	2022 £	2021 £
<b>Current assets</b>			
Debtors	<u>3</u>	4,427	4,427
<b>Creditors:</b> Amounts falling due within one year	<u>4</u>	<u>(1,500)</u>	<u>(1,500)</u>
<b>Net assets</b>		<u><u>2,927</u></u>	<u><u>2,927</u></u>
<b>Capital and reserves</b>			
Called up share capital	<u>5</u>	1,500	1,500
Retained earnings		<u>1,427</u>	<u>1,427</u>
Shareholders' funds		<u><u>2,927</u></u>	<u><u>2,927</u></u>

For the financial year ending 30 September 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the director on 12 June 2023

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Mr P B Blackwell  
Director

# **Evesbatch Developments Limited**

## **Notes to the Unaudited Financial Statements for the Year Ended 30 September 2022**

### **1 General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

30 St Giles'  
Oxford  
OX1 3LE

The principal place of business is:

Fawler Barn  
Fawler  
Nr Wantage  
Oxon  
OX12 9QJ

These financial statements were authorised for issue by the director on 12 June 2023.

### **2 Accounting policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of compliance**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

#### **Basis of preparation**

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

#### **Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised at the transaction price.

# Evesbatch Developments Limited

## Notes to the Unaudited Financial Statements for the Year Ended 30 September 2022

### Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

### 3 Debtors

	2022 £	2021 £
Trade debtors	3,637	3,637
Other debtors	790	790
	<u>4,427</u>	<u>4,427</u>

### 4 Creditors

	2022 £	2021 £
<b>Due within one year</b>		
Other payables	<u>1,500</u>	<u>1,500</u>

### 5 Share capital

#### Allotted, called up and fully paid shares

	2022		2021	
	No.	£	No.	£
Ordinary shares of £0.50 each	3,000	1,500	3,000	1,500
	<u>3,000</u>	<u>1,500</u>	<u>3,000</u>	<u>1,500</u>

### 6 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 0 (2021 - 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.