

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 1 FEBRUARY 2022 TO 3 MARCH 2023

FOR

EVELLA HOLDINGS LIMITED

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

DIRECTOR:

Mr Suman Datta

REGISTERED OFFICE:

Unit 9 Pegasus
Orion Avenue
Great Blakenham
Ipswich
Suffolk
IP6 0LW

REGISTERED NUMBER:

08619791 (England and Wales)

BALANCE SHEET
3 MARCH 2023

	Notes	3.3.23 £	£	31.1.22 £	£
FIXED ASSETS					
Investments	4		2,182,787		1,742,880
CURRENT ASSETS					
Debtors	5	113,983		-	
Cash at bank		4,694		374,944	
		<u>118,677</u>		<u>374,944</u>	
CREDITORS					
Amounts falling due within one year	6	<u>882,495</u>		<u>640,830</u>	
NET CURRENT LIABILITIES			<u>(763,818)</u>		<u>(265,886)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,418,969		1,476,994
CREDITORS					
Amounts falling due after more than one year	7		-		25,000
NET ASSETS			<u>1,418,969</u>		<u>1,451,994</u>
CAPITAL AND RESERVES					
Called up share capital	8		40		40
Retained earnings	9		<u>1,418,929</u>		<u>1,451,954</u>
SHAREHOLDERS' FUNDS			<u>1,418,969</u>		<u>1,451,994</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 3 March 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 3 March 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 28 September 2023 and were signed by:

Mr Suman Datta - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 FEBRUARY 2022 TO 3 MARCH 2023

1. **STATUTORY INFORMATION**

Evella Holdings Limited 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.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1 (2022 - 1).

4. **FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
COST	
At 1 February 2022	1,742,880
Additions	439,907
At 3 March 2023	<u>2,182,787</u>
NET BOOK VALUE	
At 3 March 2023	<u>2,182,787</u>
At 31 January 2022	<u>1,742,880</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	3.3.23 £	31.1.22 £
Other debtors	108,239	-
VAT	5,744	-
	<u>113,983</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 FEBRUARY 2022 TO 3 MARCH 2023

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	3.3.23	31.1.22
	£	£
Trade creditors	34,465	-
Amounts owed to group undertakings	846,520	640,830
Other creditors	1,510	-
	<u>882,495</u>	<u>640,830</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	3.3.23	31.1.22
	£	£
Other creditors	-	25,000

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			3.3.23	31.1.22
Number:	Class:	Nominal value:	£	£
3,400	Ordinary A	1p	34	34
200	Ordinary B	1p	2	2
400	Ordinary C	1p	4	4
			<u>40</u>	<u>40</u>

9. RESERVES

	Retained earnings £
At 1 February 2022	1,451,954
Profit for the period	81,047
Dividends	(114,072)
At 3 March 2023	<u>1,418,929</u>

10. RELATED PARTY DISCLOSURES

The company owns 100% of the share capital in Creative Medical Research Limited, a company registered in England and Wales. At the year end the company owed Creative Medical Research Limited £846,519 (2022: £605,310).

The company owns 100% of the share capital in Healthcare Fieldwork Limited, a company registered in England and Wales. At the year end the company owed Healthcare Fieldwork Limited £Nil (2022: £35,520)

The company owns 100% share capital in Medivoice Recruit Limited, a company registered in England and Wales.

On 3 March 2023 100% of the share capital of the company was purchased by Velox Operations LLC. At the year end Velox Operations LLC owed the company £88,239

11. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mr Suman Datta.

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.