Registered number: 9092890

EGRETTA LTD.
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019

Egretta Ltd.
Unaudited Financial Statements
For The Year Ended 30 June 2019

Contents

Egretta Ltd.
Balance Sheet
As at 30 June 2019

Registered number: 9092890

		2019		2018	
	Notes	**£**	**£**	**£**	**£**
CURRENT ASSETS					
Debtors	**3**	663		96	
Cash at bank and in hand		27,450		730	
		28,113		826	
Creditors: Amounts Falling Due Within One Year	**4**	(724)		(794)	
NET CURRENT ASSETS (LIABILITIES)			27,389		32
TOTAL ASSETS LESS CURRENT LIABILITIES			27,389		32
Creditors: Amounts Falling Due After More Than One Year	**5**		-		200
NET ASSETS			27,389		232
CAPITAL AND RESERVES					
Called up share capital	**6**		1		1
Profit and Loss Account			27,388		231
SHAREHOLDERS' FUNDS			27,389		232

For the year ending 30 June 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr PETER REX CHARLY CHINNAPPAN

14/08/2019

The notes on pages 3 to 4 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. 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 is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

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. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

3. Debtors

	2019	2018
	£	£
Due within one year		
Trade debtors	21	21
VAT	567	-
Other taxes and social security	75	75
	663	96

4. Creditors: Amounts Falling Due Within One Year

	2019	2018
	£	£
Trade creditors	600	600
VAT	-	70
Net wages	124	124
	724	794

5. Creditors: Amounts Falling Due After More Than One Year

	2019	2018
	£	£
Bank loans	-	(200)
	-	(200)

6. **Share Capital**

	2019	2018
Allotted, Called up and fully paid	1	1

7. **General Information**

Egretta Ltd. is a private company, limited by shares, incorporated in England & Wales, registered number 9092890. The registered office is Ground Floor Sanford House, Skipper Way, St Neots, PE19 6LT.