

**EGRETTA LTD.
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021**

Egretta Ltd.
Unaudited Financial Statements
For The Year Ended 30 June 2021

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Egretta Ltd.
Balance Sheet
As at 30 June 2021

Registered number: 9092890

		2021		2020	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	6,136		6,136	
Cash at bank and in hand		21,997		19,374	
		28,133		25,510	
Creditors: Amounts Falling Due Within One Year	4	(724)		(724)	
NET CURRENT ASSETS (LIABILITIES)			27,409		24,786
TOTAL ASSETS LESS CURRENT LIABILITIES			27,409		24,786
Creditors: Amounts Falling Due After More Than One Year	5		(2,623)		2,623
NET ASSETS			24,786		27,409
CAPITAL AND RESERVES					
Called up share capital	6		1		1
Profit and Loss Account			24,785		27,408
SHAREHOLDERS' FUNDS			24,786		27,409

Egretta Ltd.
Balance Sheet (continued)
As at 30 June 2021

For the year ending 30 June 2021 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 Senthilkumar PONNUSAMY

Director

23/09/2021

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

Egretta Ltd.
Notes to the Financial Statements
For The Year Ended 30 June 2021

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: 4 (2020: 5)

3. Debtors

	2021	2020
	£	£
Due within one year		
Trade debtors	21	21
VAT	6,040	6,040
Other taxes and social security	75	75
	<u>6,136</u>	<u>6,136</u>

4. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Trade creditors	600	600
Net wages	124	124
	<u>724</u>	<u>724</u>

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

	2021	2020
	£	£
Bank loans	2,623	(2,623)
	<u>2,623</u>	<u>(2,623)</u>

6. Share Capital

	2021	2020
Allotted, Called up and fully paid	1	1

Egretta Ltd.
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2021

7. General Information

Egretta Ltd. is a private company, limited by shares, incorporated in England & Wales, registered number 9092890 . The registered office is The Business Centre, 23 Tir Y Farchnad, Swansea, SA4 3GS.

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.