Company Registration No. 09941485 (England and Wales)

EMILIA ACCOUNTANCY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2022

EMILIA ACCOUNTANCY LTD
UNAUDITED ACCOUNTS
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EMILIA ACCOUNTANCY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2022

Director	EMILIA VLADU
Company Number	09941485 (England and Wales)
Registered Office	58 STROUD CREDCENT LONDON UK SE15 3EJ United Kingdom

EMILIA ACCOUNTANCY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2022

	Notes	2022 £	2021 £
Fixed assets			
Intangible assets	4	113,557	13,557
Investment property	6	60,000	-
		173,557	13,557
Current assets			
Debtors	7	39,354	-
Cash at bank and in hand		55,298	73,545
		94,652	73,545
Creditors: amounts falling due within one year	8	(190,263)	(83,083)
Net current liabilities		(95,611)	(9,538)
Total assets less current liabilities		77,946	4,019
Creditors: amounts falling due after more than one year	9	(55,392)	19,958
Net assets		22,554	23,977
Capital and reserves			
Profit and loss account		22,554	23,977
Shareholders' funds		22,554	23,977

For the year ending 31 January 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 24 January 2023 and were signed on its behalf by

EMILIA VLADU
Director

Company Registration No. 09941485

1 Statutory information

EMILIA ACCOUNTANCY LTD is a private company, limited by shares, registered in England and Wales, registration number 09941485. The registered office is 58, STROUD CREDCENT, LONDON, UK, SE15 3EJ, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation
The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency
The accounts are presented in £ sterling.

Tangible fixed assets and depreciation
Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Other tangible fixed assets	700

Intangible fixed assets
Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Other £
Cost	
At 1 February 2021	27,115
Additions	100,000
At 31 January 2022	127,115
Amortisation	
At 1 February 2021	13,558
At 31 January 2022	13,558
Net book value	
At 31 January 2022	113,557
At 31 January 2021	13,557

5 Tangible fixed assets

	Computer equipment
	£
Cost or valuation	At cost
At 1 February 2021	700
At 31 January 2022	700
Depreciation	
At 1 February 2021	700
At 31 January 2022	700
Net book value	
At 31 January 2022	-

6 Investment property

	2022
	£
Additions	60,000
At 31 January 2022	60,000

7 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	39,354	-

8 Creditors: amounts falling due within one year

	2022	2021
	£	£
Bank loans and overdrafts	-	1,089
VAT	96,817	60,379
Trade creditors	20,402	22,567
Taxes and social security	21,850	(952)
Loans from directors	55,988	-
Accruals	(4,794)	-
	190,263	83,083

9 Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Bank loans	50,000	50,000
Other creditors	-	(1,500)
Taxes and social security	5,392	-
Loans from directors	-	(68,458)
	55,392	(19,958)

10 Average number of employees

During the year the average number of employees was 6 (2021: 6).