

**EGL CONSTRUCTION LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 29 OCTOBER 2018 TO 31 OCTOBER 2019**

**EGL CONSTRUCTION LIMITED**  
**UNAUDITED ACCOUNTS**  
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**EGL CONSTRUCTION LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2019**

	Notes	2019 £
<b>Fixed assets</b>		
Tangible assets	4	16,234
<b>Current assets</b>		
Inventories	5	85,000
Debtors	6	70,422
Cash at bank and in hand		113
		<u>155,535</u>
<b>Creditors: amounts falling due within one year</b>	7	(147,891)
<b>Net current assets</b>		<u>7,644</u>
<b>Total assets less current liabilities</b>		23,878
<b>Creditors: amounts falling due after more than one year</b>	8	(17,795)
<b>Net assets</b>		<u>6,083</u>
<b>Capital and reserves</b>		
Called up share capital		100
Profit and loss account		5,983
<b>Shareholders' funds</b>		<u>6,083</u>

For the period ending 31 October 2019 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 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 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 16 June 2020 and were signed on its behalf by

Thomas Salomone  
Director

Company Registration No. 11648792

**EGL CONSTRUCTION LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 29 OCTOBER 2018 TO 31 OCTOBER 2019**

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**1 Statutory information**

EGL Construction Limited is a private company, limited by shares, registered in England and Wales, registration number 11648792. The registered office is Rowlandson House, 289-293 Ballards Lane, London, N12 8NP.

**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 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:

Motor vehicles	25% reducing balance basis
Computer equipment	25% reducing balance basis
Other tangible fixed assets	25% reducing balance basis

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 29 October 2018	-	-	-	-
Additions	2,505	13,667	5,474	21,646
At 31 October 2019	2,505	13,667	5,474	21,646
<b>Depreciation</b>				
Charge for the period	626	3,417	1,369	5,412
At 31 October 2019	626	3,417	1,369	5,412
<b>Net book value</b>				
At 31 October 2019	1,879	10,250	4,105	16,234

**5 Inventories**

	<b>2019</b>
	<b>£</b>
Work in progress	85,000
	85,000

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<b>6 Debtors</b>	<b>2019</b>
	<b>£</b>
Trade debtors	33,962
Other debtors	36,460
	<hr/> 70,422 <hr/>
<b>7 Creditors: amounts falling due within one year</b>	<b>2019</b>
	<b>£</b>
Bank loans and overdrafts	30,519
Trade creditors	7,639
Taxes and social security	29,718
Other creditors	61,580
Loans from directors	2,185
Accruals	16,250
	<hr/> 147,891 <hr/>
<b>8 Creditors: amounts falling due after more than one year</b>	<b>2019</b>
	<b>£</b>
Bank loans	17,795
<b>9 Average number of employees</b>	
During the period the average number of employees was 17.	

