

**EMILE DE LONDRES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

Morgan Keen Limited

70b High Street
Bassingbourn
Royston
SG8 5LF

Emile De Londres Limited
Unaudited Financial Statements
For The Year Ended 31 March 2022

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Emile De Londres Limited
Balance Sheet
As at 31 March 2022

Registered number: 11872707

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		195		245
			<u>195</u>		<u>245</u>
CURRENT ASSETS					
Cash at bank and in hand		304		204	
		<u>304</u>		<u>204</u>	
Creditors: Amounts Falling Due Within One Year	4	(375)		(275)	
		<u>(375)</u>		<u>(275)</u>	
NET CURRENT ASSETS (LIABILITIES)			(71)		(71)
			<u>(71)</u>		<u>(71)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			124		174
			<u>124</u>		<u>174</u>
NET ASSETS			124		174
			<u>124</u>		<u>174</u>
Profit and Loss Account			124		174
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SHAREHOLDERS' FUNDS			124		174
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For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 Emile Abi-Acar

Director

27/03/2023

The notes on page 2 form part of these financial statements.

Emile De Londres Limited
Notes to the Financial Statements
For The Year Ended 31 March 2022

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. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% pa on written down value
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2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL (2021: NIL)

3. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 April 2021	305
As at 31 March 2022	305
Depreciation	
As at 1 April 2021	60
Provided during the period	50
As at 31 March 2022	110
Net Book Value	
As at 31 March 2022	195
As at 1 April 2021	245

4. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Other creditors	275	275
Director's loan account	100	-
	375	275

5. General Information

Emile De Londres Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11872707. The registered office is Unit 70b The Gas House High Street, Bassingbourn, Royston, SG8 5LF.

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.