

**EMILE DE LONDRES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

Morgan Keen Limited

70B The Gashouse
Bassingbourne
Cambridgeshire
SG8 5LF

Emile De Londres Limited
Unaudited Financial Statements
For The Year Ended 31 March 2021

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Emile De Londres Limited
Balance Sheet
As at 31 March 2021

Registered number: 11872707

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		245		305
			<u>245</u>		<u>305</u>
CURRENT ASSETS					
Cash at bank and in hand		204		1,204	
		<u>204</u>		<u>1,204</u>	
Creditors: Amounts Falling Due Within One Year	4	(275)		(1,275)	
		<u>(275)</u>		<u>(1,275)</u>	
NET CURRENT ASSETS (LIABILITIES)			(71)		(71)
			<u>(71)</u>		<u>(71)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			174		234
			<u>174</u>		<u>234</u>
NET ASSETS			174		234
			<u>174</u>		<u>234</u>
Profit and Loss Account			174		234
			<u>174</u>		<u>234</u>
SHAREHOLDERS' FUNDS			174		234
			<u>174</u>		<u>234</u>

Emile De Londres Limited
Balance Sheet (continued)
As at 31 March 2021

For the year ending 31 March 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 Emile Abi-Acar

Director

26/03/2022

The notes on pages 4 to 5 form part of these financial statements.

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

1.3. 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 (2020: NIL)

3. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 April 2020	305
As at 31 March 2021	305
Depreciation	
As at 1 April 2020	-
Provided during the period	60
As at 31 March 2021	60
Net Book Value	
As at 31 March 2021	245
As at 1 April 2020	305

4. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Other creditors	275	1,275
	275	1,275

Emile De Londres Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2021

5. General Information

Emile De Londres Limited is a private company, limited by shares, incorporated in Northern Ireland, 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.