

**EMILE DE LONDRES LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

Morgan Keen Limited  
70b High Street  
Bassingbourn  
Royston  
SG8 5LF

# Emile De Londres Limited

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**Emile De Londres Limited**  
**Balance Sheet**  
**As At 31 March 2023**

**Registered number:** 11872707

		<b>2023</b>		<b>2022</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>4</b>		195		195
			195		195
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		100		304	
		100		304	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(71 )		(375 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			29		(71 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			224		124
<b>NET ASSETS</b>			224		124
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>6</b>		100		-
Profit and Loss Account			124		124
<b>SHAREHOLDERS' FUNDS</b>			224		124

**Emile De Londres Limited**  
**Balance Sheet (continued)**  
**As At 31 March 2023**

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For the year ending 31 March 2023 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

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Mr Emile Abi-Acar

Director

29/03/2024

The notes on page 3 form part of these financial statements.

**Emile De Londres Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 31 March 2023**

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**1. 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.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**2.2. 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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**3. Average Number of Employees**

Average number of employees, including directors, during the year was: NIL (2022: NIL)

**4. Tangible Assets**

	<b>Plant &amp; Machinery</b>
	<b>£</b>
<b>Cost</b>	
As at 1 April 2022	305
As at 31 March 2023	305
<b>Depreciation</b>	
As at 1 April 2022	110
As at 31 March 2023	110
<b>Net Book Value</b>	
As at 31 March 2023	195
As at 1 April 2022	195

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Other creditors	71	275
Director's loan account	-	100
	71	375

**6. Share Capital**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	100	-

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.