

Company Registration No. 12498097 (England and Wales)

EVERINVEST SECOND UNITHOLDER LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2020

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EVERINVEST SECOND UNITHOLDER LIMITED

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EVERINVEST SECOND UNITHOLDER LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT 31 DECEMBER 2020

	Notes	2020 £	£
Non-current assets			
Investments	2		5,829
Current assets			
Trade and other receivables	3	100	
Current liabilities	4	(5,829)	
Net current liabilities			(5,729)
Total assets less current liabilities			100
Equity			
Called up share capital	5		100

The directors of the company have elected not to include a copy of the income statement within the financial statements.

For the financial period ended 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 23 September 2021 and are signed on its behalf by:

B Traub
Director

Company Registration No. 12498097

EVERINVEST SECOND UNITHOLDER LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2020

1 Accounting policies

Company information

Everinvest Second Unitholder Limited is a private company limited by shares incorporated in England and Wales. The registered office is 50 Weymouth Mews, Marylebone, London, W1G 7EH.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Reporting period

The reporting period is less than one year as the company was incorporated on 4 March 2020 and prepared its first financial statements for the period ending 31 December 2020.

1.3 Non-current investments

Fixed asset investments are initially measured at cost and subsequently measured at cost less any accumulated impairment losses. The investments are assessed for impairment at each reporting date and any impairment losses or reversals of impairment losses are recognised immediately in profit or loss.

1.4 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of transaction costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

2 Fixed asset investments

	2020
	£
Other investments other than loans	5,829
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EVERINVEST SECOND UNITHOLDER LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2020

2	Fixed asset investments		(Continued)
	Movements in non-current investments		Investments other than loans £
	Cost or valuation		
	At 4 March 2020		-
	Additions		5,829
			<u>5,829</u>
	At 31 December 2020		<u>5,829</u>
	Carrying amount		
	At 31 December 2020		<u>5,829</u>
3	Trade and other receivables		2020 £
	Amounts falling due within one year:		
	Other receivables		100
			<u>100</u>
4	Current liabilities		2020 £
	Amounts owed to group undertakings		5,829
			<u>5,829</u>
	The amounts owed to group undertakings are interest free, unsecured and repayable on demand.		
5	Called up share capital		
	Ordinary share capital	2020 Number	2020 £
	Issued and not fully paid		
	Ordinary shares of £1 each	100	100
		<u>100</u>	<u>100</u>
	During the period the company issued 100 £1 Ordinary shares at par.		

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.