

**REGISTERED NUMBER: 10846650 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 30 June 2022**

**for**

**Eva McBride Limited**

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**for the Year Ended 30 June 2022**

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**Eva McBride Limited**

**Company Information**  
**for the Year Ended 30 June 2022**

**DIRECTOR:**

Miss E L McBride

**REGISTERED OFFICE:**

Bank House  
Southwick Square  
Southwick  
West Sussex  
BN42 4FN

**REGISTERED NUMBER:**

10846650 (England and Wales)

**ACCOUNTANTS:**

Style Accountants Limited  
Bank House  
Southwick Square  
Southwick  
West Sussex  
BN42 4FN

**Balance Sheet**  
**30 June 2022**

|                                              | Notes | 30.6.22<br>£  | 30.6.21<br>£  |
|----------------------------------------------|-------|---------------|---------------|
| <b>CURRENT ASSETS</b>                        |       |               |               |
| Debtors                                      | 4     | 68,736        | 58,891        |
| Cash at bank                                 |       | <u>1,784</u>  | <u>1,199</u>  |
|                                              |       | <b>70,520</b> | <b>60,090</b> |
| <b>CREDITORS</b>                             |       |               |               |
| Amounts falling due within one year          | 5     | <u>54,420</u> | <u>39,990</u> |
| <b>NET CURRENT ASSETS</b>                    |       | <b>16,100</b> | <b>20,100</b> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <b>16,100</b> | <b>20,100</b> |
| <b>CREDITORS</b>                             |       |               |               |
| Amounts falling due after more than one year | 6     | <u>16,000</u> | <u>20,000</u> |
| <b>NET ASSETS</b>                            |       | <b>100</b>    | <b>100</b>    |
| <b>CAPITAL AND RESERVES</b>                  |       |               |               |
| Called up share capital                      |       | <u>100</u>    | <u>100</u>    |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <b>100</b>    | <b>100</b>    |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**Balance Sheet - continued**  
**30 June 2022**

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 31 March 2023 and were signed by:

Miss E L McBride - Director

**Notes to the Financial Statements  
for the Year Ended 30 June 2022**

**1. STATUTORY INFORMATION**

Eva McBride Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2021 - 1).

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               | 30.6.22       | 30.6.21       |
|---------------|---------------|---------------|
|               | £             | £             |
| Trade debtors | -             | 5,433         |
| Other debtors | <u>68,736</u> | <u>53,458</u> |
|               | <u>68,736</u> | <u>58,891</u> |

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                              | 30.6.22       | 30.6.21       |
|------------------------------|---------------|---------------|
|                              | £             | £             |
| Trade creditors              | 1,850         | -             |
| Taxation and social security | 51,070        | 36,425        |
| Other creditors              | <u>1,500</u>  | <u>3,565</u>  |
|                              | <u>54,420</u> | <u>39,990</u> |

**6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

|                 | 30.6.22       | 30.6.21       |
|-----------------|---------------|---------------|
|                 | £             | £             |
| Other creditors | <u>16,000</u> | <u>20,000</u> |

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 June 2022**

**7. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 June 2022 and 30 June 2021:

|                                      | <b>30.6.22</b>       | 30.6.21       |
|--------------------------------------|----------------------|---------------|
|                                      | <b>£</b>             | £             |
| <b>Miss E L McBride</b>              |                      |               |
| Balance outstanding at start of year | <b>43,595</b>        | 30,308        |
| Amounts advanced                     | <b>8,893</b>         | 13,287        |
| Amounts repaid                       | -                    | -             |
| Amounts written off                  | -                    | -             |
| Amounts waived                       | -                    | -             |
| Balance outstanding at end of year   | <b><u>52,488</u></b> | <u>43,595</u> |

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.