

**ENVESCA LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2019**

**ENVESCA LTD**  
**UNAUDITED ACCOUNTS**  
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**ENVESCA LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2019**

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<b>Directors</b>	Mr Simon Ellis Mrs Sue Ellis
<b>Company Number</b>	04766385 (England and Wales)
<b>Registered Office</b>	SUITE B 1ST FLOOR 5-7 STROUD ROAD GLOUCESTER GLOUCESTERSHIRE GL1 5AA
<b>Accountants</b>	Virgate Accounts Ltd 1st Floor 10 Sabre Close Quedgeley Gloucester Gloucestershire GL2 4NZ

**ENVESCA LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	4	1,665	1,278
<b>Current assets</b>			
Inventories	5	10,289	10,504
Debtors	6	56,884	68,331
Cash at bank and in hand		20,070	25,869
		<u>87,243</u>	<u>104,704</u>
<b>Creditors: amounts falling due within one year</b>	7	(93,025)	(87,326)
<b>Net current (liabilities)/assets</b>		<u>(5,782)</u>	<u>17,378</u>
<b>Total assets less current liabilities</b>		(4,117)	18,656
<b>Creditors: amounts falling due after more than one year</b>	8	-	(8,604)
<b>Net (liabilities)/assets</b>		<u>(4,117)</u>	<u>10,052</u>
<b>Capital and reserves</b>			
Called up share capital	9	1,000	1,000
Profit and loss account		(5,117)	9,052
<b>Shareholders' funds</b>		<u>(4,117)</u>	<u>10,052</u>

For the year ending 30 April 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 24 July 2019.

Mrs Sue Ellis  
Director

Company Registration No. 04766385

**ENVESCA LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2019**

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**1 Statutory information**

Envesca Ltd is a private company, limited by shares, registered in England and Wales, registration number 04766385. The registered office is SUITE B 1ST FLOOR, 5-7 STROUD ROAD, GLOUCESTER, GLOUCESTERSHIRE, GL1 5AA.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25%
Fixtures & fittings	25%

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>	<b>Fixtures &amp; fittings £</b>	<b>Total £</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 May 2018	1,712	46,137	47,849
Additions	-	836	836
At 30 April 2019	1,712	46,973	48,685
<b>Depreciation</b>			
At 1 May 2018	1,531	45,040	46,571
Charge for the year	46	403	449
At 30 April 2019	1,577	45,443	47,020
<b>Net book value</b>			
At 30 April 2019	135	1,530	1,665
At 30 April 2018	181	1,097	1,278

**5 Inventories**

	<b>2019 £</b>	<b>2018 £</b>
Raw materials	10,289	10,504
	10,289	10,504

**ENVESCA LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2019**

<b>6 Debtors</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade debtors	54,903	61,342
Accrued income and prepayments	2,268	6,627
Other debtors	(287)	362
	<u>56,884</u>	<u>68,331</u>
	<u><u>56,884</u></u>	<u><u>68,331</u></u>
<b>7 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	31,672	36,966
Taxes and social security	49,805	34,790
Other creditors	5,654	(211)
Loans from directors	3,694	12,395
Accruals	2,200	3,386
	<u>93,025</u>	<u>87,326</u>
	<u><u>93,025</u></u>	<u><u>87,326</u></u>
<b>8 Creditors: amounts falling due after more than one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Taxes and social security	-	8,604
<b>9 Share capital</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid: 1,000 Ordinary shares of £1 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>
	<u><u>1,000</u></u>	<u><u>1,000</u></u>

**10 Average number of employees**

During the year the average number of employees was 0 (2018: 12).

