

REGISTERED NUMBER: 07751685 (England and Wales)

ENVURA (UK) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2019

HPCA Limited
Chartered Accountants
Station House
Connaught Road
Brookwood
Woking
Surrey
GU24 0ER

CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 31 August 2019

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

ENVURA (UK) LIMITED
COMPANY INFORMATION
for the year ended 31 August 2019

DIRECTOR: O R Collins

REGISTERED OFFICE: 7 Wilders Close
WOKING
Surrey
GU21 3HA

REGISTERED NUMBER: 07751685 (England and Wales)

ACCOUNTANTS: HPCA Limited
Chartered Accountants
Station House
Connaught Road
Brookwood
Woking
Surrey
GU24 0ER

BALANCE SHEET
31 August 2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	4	752	89
CURRENT ASSETS			
Debtors	5	820	4,906
Cash at bank		<u>47,277</u>	<u>66,074</u>
		48,097	70,980
CREDITORS			
Amounts falling due within one year	6	<u>(33,315)</u>	<u>(40,620)</u>
NET CURRENT ASSETS		<u>14,782</u>	<u>30,360</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,534</u>	<u>30,449</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		<u>15,533</u>	<u>30,448</u>
SHAREHOLDERS' FUNDS		<u>15,534</u>	<u>30,449</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 on 22 October 2019 and were signed by:

O R Collins - Director

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 August 2019

1. **STATUTORY INFORMATION**

Envura (UK) 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 represents sales of services, net of valued added tax, recognised when the service is completed.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 August 2019

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 September 2018	1,169
Additions	898
Disposals	(458)
At 31 August 2019	<u>1,609</u>
DEPRECIATION	
At 1 September 2018	1,080
Charge for year	197
Eliminated on disposal	(420)
At 31 August 2019	<u>857</u>
NET BOOK VALUE	
At 31 August 2019	<u>752</u>
At 31 August 2018	<u>89</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade debtors	-	4,794
Tax	708	-
Prepayments and accrued income	<u>112</u>	<u>112</u>
	<u>820</u>	<u>4,906</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Tax	-	708
VAT	-	979
Directors' current accounts	31,965	37,933
Accrued expenses	<u>1,350</u>	<u>1,000</u>
	<u>33,315</u>	<u>40,620</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.