

Registered number: 07799107

Ever So Green Limited

ACCOUNTS
FOR THE YEAR ENDED 31/10/2019

Prepared By:

ACCOUNTS
FOR THE YEAR ENDED 31/10/2019

DIRECTORS

J Evans

Mrs V Evans

REGISTERED OFFICE

5 Orlingbury Road

Great Harrowden

Wellingborough

Northants

NN9 5AF

COMPANY DETAILS

Private company limited by shares registered in EW - England and
Wales, registered number 07799107

ACCOUNTANTS

ACCOUNTS
FOR THE YEAR ENDED 31/10/2019

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The following do not form part of the statutory financial statements:	
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BALANCE SHEET AT 31/10/2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Tangible assets	2	1,882	1,066
CURRENT ASSETS			
Stock		80	-
Debtors	4	19,279	12,432
Cash at bank and in hand		33,049	21,606
		<u>52,408</u>	<u>34,038</u>
CREDITORS: Amounts falling due within one year	5	<u>23,011</u>	<u>21,514</u>
NET CURRENT ASSETS		<u>29,397</u>	<u>12,524</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>31,279</u>	<u>13,590</u>
PROVISIONS FOR LIABILITIES AND CHARGES	7	<u>358</u>	<u>203</u>
NET ASSETS		<u>30,921</u>	<u>13,387</u>
CAPITAL AND RESERVES			
Called up share capital	8	4	2
Profit and loss account		<u>30,917</u>	<u>13,385</u>
SHAREHOLDERS' FUNDS		<u>30,921</u>	<u>13,387</u>

For the year ending 31/10/2019 the company was entitled to exemption 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 06/03/2020 and signed on their behalf
by**

.....

J Evans

Director

.....

Mrs V Evans

Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/10/2019

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings	reducing balance 25%
Equipment	reducing balance 25%

1c. Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

1d. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

2. TANGIBLE FIXED ASSETS

	Fixtures and Fittings	Equipment	Total
	£	£	£
Cost			
At 01/11/2018	840	1,056	1,896
Additions	-	1,443	1,443
At 31/10/2019	<u>840</u>	<u>2,499</u>	<u>3,339</u>
Depreciation			
At 01/11/2018	368	462	830
For the year	118	509	627
At 31/10/2019	<u>486</u>	<u>971</u>	<u>1,457</u>
Net Book Amounts			
At 31/10/2019	<u>354</u>	<u>1,528</u>	<u>1,882</u>
At 31/10/2018	<u>472</u>	<u>594</u>	<u>1,066</u>

3. STOCK

	2019	2018
	£	£
Stock comprises:		
Work in progress	80	-
	<u>80</u>	<u>-</u>

4. DEBTORS

	2019	2018
	£	£
Amounts falling due within one year		
Trade debtors	19,279	12,432
	<u>19,279</u>	<u>12,432</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
UK corporation tax	12,167	13,632
VAT	5,766	5,737
Directors current account	3,118	-
Credit card	988	901
Trade creditors	463	759
Accruals	509	485
	<u>23,011</u>	<u>21,514</u>

6. EMPLOYEES

	2019	2018
	No.	No.
Average number of employees	1	1

7. PROVISIONS FOR LIABILITIES

	2019	2018
	£	£
Deferred taxation	358	203
	<u>358</u>	<u>203</u>

8. SHARE CAPITAL

	2019	2018
	£	£
Allotted, issued and fully paid:		
2 Ordinary shares of £1 each	2	2
1 Ordinary A shares of £1 each	1	
1 Ordinary B shares of £1 each	1	
	<u>4</u>	<u>2</u>
New shares issued during period:		
1 Ordinary A shares of £1 each	1	
1 Ordinary B shares of £1 each	1	
	<u>2</u>	<u>-</u>

9. CONTROLLING PARTY

The company is controlled by Mr and Mrs Evans.

10. RELATED PARTY TRANSACTIONS

Dividends of £35,000 (2018 - £43,00) were paid to directors during the year.

The following advances and credits to directors subsisted during the years ended 31 October 2019: Amounts advanced - £34,080, amounts repaid - (£35,000).

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.