

Registered number  
03605030

Evicrest Ltd

Filleted Accounts

31 July 2022

**Evicrest Ltd****Registered number:****03605030****Balance Sheet****as at 31 July 2022**

|   | <b>2022</b>        | <b>2021</b>        |
|---|--------------------|--------------------|
|   | <b>£</b>           | <b>£</b>           |
| Fixed assets  | 727,774            | 712,447            |
| Current assets  | 154,805            | 332,786            |
| Creditors: amounts falling due within one year          | (107,801)          | (300,130)          |
| Net current assets                                      | 47,004             | 32,656             |
| Total assets less current liabilities                   | 774,778            | 745,103            |
| Creditors: amounts falling due after more than one year | (288,740)          | (300,000)          |
| <b>Net assets</b>                                       | <b>486,038</b>     | <b>445,103</b>     |
| <br><b>Capital and reserves</b>                         | <br><b>486,038</b> | <br><b>445,103</b> |
|   | <b>Number</b>      | <b>Number</b>      |
| Average number of employees                             | 0                  | 0                  |

Creditors: Amount falling due within one year £95,945 (2021 - £300,130) includes Directors Current Account balance of £47,946 (2020 - £119,734). This is unsecured and interest-free.

Included in creditors falling due after more than one year of £288,740 (2021 - £300,000) is the bank loan of £288,740 (2021 - £300,000) which is secured by the fixed and floating charge on company's relevant properties either owned, developed or rented by the company.

The company is a private company limited by shares and incorporated in England. Its registered office is 20a Agamemnon Road, London, England, NW6 1DY.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

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**Jonathan Miller**

Director

Approved by the board on 14.11.2022

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.