

Registered Number: 09918478
England and Wales

ENV23 LIMITED

Unaudited Financial Statements

Period of accounts

Start date: 01 January 2022

End date: 31 December 2022

ENV23 LIMITED
Contents Page
For the year ended 31 December 2022

Company information

Statement of financial position

Notes to the financial statements

ENV23 LIMITED
Company Information
For the year ended 31 December 2022

Director	John Twitchen
Registered Number	09918478
Registered Office	71 Harewood Avenue Bournemouth Dorset BH7 6NN
Secretary	Maxime Claire Twitchen

ENV23 LIMITED
Statement of Financial Position
As at 31 December 2022

	Notes	2022 £	2021 £
Current assets			
Debtors: amounts falling due within one year	3	11,657	24,380
Cash at bank and in hand		8,870	3,632
		20,527	28,012
Creditors: amount falling due within one year	4	(20,377)	(27,937)
Net current assets		150	75
Total assets less current liabilities		150	75
Net assets		150	75
Capital and reserves			
Called up share capital	5	2	2
Profit and loss account		148	73
Shareholder's funds		150	75

For the year ended 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 07 July 2023 and were signed by:

John Twitchen
Director

ENV23 LIMITED
Notes to the Financial Statements
For the year ended 31 December 2022

General Information

ENV23 Limited is a private company, limited by shares, registered in England and Wales, registration number 09918478, registration address 71 Harewood Avenue, Bournemouth, Dorset, BH7 6NN.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date. Current and deferred tax assets and liabilities are not discounted

Dividends

Proposed dividends are only included as liabilities in the statement of financial position when their payment has been approved by the shareholders prior to the statement of financial position date.

Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

2. Average number of employees

Average number of employees during the year was 1 (2021 : 1).

3. Debtors: amounts falling due within one year

	2022	2021
	£	£
Trade Debtors	0	11,880
Directors' Current Accounts	11,657	12,500
	<u>11,657</u>	<u>24,380</u>

4. Creditors: amount falling due within one year

	2022	2021
	£	£
Corporation Tax	10,222	23,583
Accrued Expenses	780	780
Other Creditors	0	(1)
VAT	9,375	3,575
	<u>20,377</u>	<u>27,937</u>

5. Share Capital

Allotted, called up and fully paid	2022	2021
	£	£
2 Class A shares of £1.00 each	2	2
	<u>2</u>	<u>2</u>

6. Directors' Transactions

During the year, a total of £64,032.76 (2021:£20,173.54) was advanced to and a total of £64,875.53 (2021:£11,502.63) was credited by the Director in respect of his directors' current account. At the balance sheet date the amount due from the director was £11,657.23 (2021:£12,500.00).

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.