

REGISTERED NUMBER: 11297964 (England and Wales)

Unaudited Financial Statements
for the Period 7th April 2018 to 30th April 2019
for
NO-EVIDENCE CLOTHING LTD

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for the Period 7th April 2018 to 30th April 2019**

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Company Information
for the Period 7th April 2018 to 30th April 2019

DIRECTORS:

Mr R A Chae
Mr M J Clayton
Miss A C Holmes

REGISTERED OFFICE:

2 Badgers Walk
Euxton
Chorley
Lancashire
PR7 6FH

REGISTERED NUMBER:

11297964 (England and Wales)

ACCOUNTANTS:

Abrams Ashton - Chorley
Chartered Certified Accountants
41 St Thomas's Road
Chorley
Lancashire
PR7 1JE

Balance Sheet
30th April 2019

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		1,304
CURRENT ASSETS			
Stocks		1,099	
Cash at bank		<u>24,570</u>	
		25,669	
CREDITORS			
Amounts falling due within one year	5	<u>22,152</u>	
NET CURRENT ASSETS			<u>3,517</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			4,821
CREDITORS			
Amounts falling due after more than one year	6		<u>13,911</u>
NET LIABILITIES			<u>(9,090)</u>
CAPITAL AND RESERVES			
Called up share capital	7		100
Retained earnings			<u>(9,190)</u>
SHAREHOLDERS' FUNDS			<u>(9,090)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th April 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th April 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

Balance Sheet - continued
30th April 2019

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 Board of Directors on 13th September 2019 and were signed on its behalf by:

Mr M J Clayton - Director

Miss A C Holmes - Director

Notes to the Financial Statements
for the Period 7th April 2018 to 30th April 2019

1. STATUTORY INFORMATION

No-Evidence Clothing Ltd 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.

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 - 33.3% on cost

Impairment of Assets

At each reporting date fixed assets are reviewed to determine whether there is any indication that those assets have suffered an impairment loss. If there is an indication of possible impairment, the recoverable amount of any affected asset is estimated and compared with its carrying amount. If estimated recoverable amount is lower, the carrying amount is reduced to its estimated recoverable amount, and an impairment loss is recognised immediately in profit or loss.

If an impairment loss subsequently reverses, the carry amount of the asset is increased to the revised estimate of its recoverable amount, but not in excess of the amount that would have been determined had no impairment loss been recognised for the asset in prior years. A reversal of an impairment loss is recognised immediately in profit or loss.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Financial instruments

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

Cash and cash equivalents

Cash and cash equivalents includes cash in hand, deposits held with banks, and bank overdrafts. Bank overdrafts, when applicable, are shown within borrowings in current liabilities.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 3.

Notes to the Financial Statements - continued
for the Period 7th April 2018 to 30th April 2019

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
Additions	1,715
At 30th April 2019	<u>1,715</u>
DEPRECIATION	
Charge for period	411
At 30th April 2019	<u>411</u>
NET BOOK VALUE	
At 30th April 2019	<u><u>1,304</u></u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	620
Directors' current accounts	20,992
Accrued expenses	540
	<u><u>22,152</u></u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	£
Directors' loan accounts	<u><u>13,911</u></u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u><u>100</u></u>

8. RELATED PARTY DISCLOSURES

As at 30th April 2019, the company owed to its directors £34,903. No interest has been charged to the company in respect of this loan and there is no formal repayment date for this loan.

9. ULTIMATE CONTROLLING PARTY

Throughout the current year to 30th April 2019, Mr M Clayton & Miss A Holmes have controlled the company by virtue of their 100% shareholding.

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.