

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**  
**FOR**  
**EAV CO-ORDINATED LIMITED**

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**FOR THE YEAR ENDED 31 DECEMBER 2019**

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**EAV CO-ORDINATED LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**DIRECTORS:** D Newman  
R Newman

**SECRETARY:** Mrs E C Newman

**REGISTERED OFFICE:** Turnpike House  
1208/1210 London Road  
Leigh on Sea  
Essex  
SS9 2UA

**REGISTERED NUMBER:** 02995134 (England and Wales)

**ACCOUNTANTS:** Segrave & Partners LLP  
Chartered Accountants  
Turnpike House  
1208/1210 London Road  
Leigh on Sea  
Essex  
SS9 2UA

**BALANCE SHEET**  
**31 DECEMBER 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		3,066,307		3,082,294
<b>CURRENT ASSETS</b>					
Debtors	5	168,851		190,725	
Cash at bank		<u>657,934</u>		<u>362,270</u>	
		826,785		552,995	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>249,105</u>		<u>235,737</u>	
<b>NET CURRENT ASSETS</b>			<u>577,680</u>		<u>317,258</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			3,643,987		3,399,552
<b>PROVISIONS FOR LIABILITIES</b>			<u>178,320</u>		<u>181,457</u>
<b>NET ASSETS</b>			<u><u>3,465,667</u></u>		<u><u>3,218,095</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			10,000		10,000
Capital redemption reserve			950		950
Fair value reserve	7		881,195		910,900
Retained earnings			<u>2,573,522</u>		<u>2,296,245</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>3,465,667</u></u>		<u><u>3,218,095</u></u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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**  
**31 DECEMBER 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 23 March 2020 and were signed on its behalf by:

D Newman - Director

R Newman - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**1. STATUTORY INFORMATION**

EAV Co-ordinated 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 as modified by the revaluation of certain assets.

**Turnover**

Turnover represents net invoiced sales of goods and services, excluding value added tax.

**Tangible fixed assets**

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

Freehold property	- not provided
Leasehold property	- not provided
Fixtures and fittings	- 33% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer software	- 33% on reducing balance

**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.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 13 (2018 - 16).

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

4. **TANGIBLE FIXED ASSETS**

	Freehold property £	Leasehold property £	Fixtures and fittings £
<b>COST OR VALUATION</b>			
At 1 January 2019	178,400	2,829,000	405,009
Additions	-	-	1,247
Revaluations	7,000	-	-
At 31 December 2019	<u>185,400</u>	<u>2,829,000</u>	<u>406,256</u>
<b>DEPRECIATION</b>			
At 1 January 2019	-	-	342,719
Charge for year	-	-	20,968
At 31 December 2019	<u>-</u>	<u>-</u>	<u>363,687</u>
<b>NET BOOK VALUE</b>			
At 31 December 2019	<u>185,400</u>	<u>2,829,000</u>	<u>42,569</u>
At 31 December 2018	<u>178,400</u>	<u>2,829,000</u>	<u>62,290</u>
	Motor vehicles £	Computer software £	Totals £
<b>COST OR VALUATION</b>			
At 1 January 2019	14,050	192,293	3,618,752
Additions	-	500	1,747
Revaluations	-	-	7,000
At 31 December 2019	<u>14,050</u>	<u>192,793</u>	<u>3,627,499</u>
<b>DEPRECIATION</b>			
At 1 January 2019	7,136	186,603	536,458
Charge for year	1,723	2,043	24,734
At 31 December 2019	<u>8,859</u>	<u>188,646</u>	<u>561,192</u>
<b>NET BOOK VALUE</b>			
At 31 December 2019	<u>5,191</u>	<u>4,147</u>	<u>3,066,307</u>
At 31 December 2018	<u>6,914</u>	<u>5,690</u>	<u>3,082,294</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**4. TANGIBLE FIXED ASSETS - continued**

Cost or valuation at 31 December 2019 is represented by:

	Freehold property £	Leasehold property £	Fixtures and fittings £
Valuation in 2015	1,918	552,417	-
Valuation in 2016	15,704	186,990	-
Valuation in 2017	15,500	94,801	-
Valuation in 2018	2,096	173,300	-
Valuation in 2019	7,000	-	-
Cost	<u>143,182</u>	<u>1,821,492</u>	<u>406,256</u>
	<u>185,400</u>	<u>2,829,000</u>	<u>406,256</u>

  

	Motor vehicles £	Computer software £	Totals £
Valuation in 2015	-	-	554,335
Valuation in 2016	-	-	202,694
Valuation in 2017	-	-	110,301
Valuation in 2018	-	-	175,396
Valuation in 2019	-	-	7,000
Cost	<u>14,050</u>	<u>192,793</u>	<u>2,577,773</u>
	<u>14,050</u>	<u>192,793</u>	<u>3,627,499</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade debtors	139,874	161,087
Other debtors	1,500	-
Prepayments	<u>27,477</u>	<u>29,638</u>
	<u>168,851</u>	<u>190,725</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Trade creditors	19,505	19,856
Tax	109,171	83,125
Social security and other taxes	3,411	3,974
VAT	53,638	53,799
Other creditors	50,343	57,684
Directors' current accounts	175	175
Accrued expenses	<u>12,862</u>	<u>17,124</u>
	<u>249,105</u>	<u>235,737</u>



**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**

**7. RESERVES**

	Fair value reserve £
At 1 January 2019	910,900
Revaluation	7,000
Deferred tax	<u>(36,705)</u>
At 31 December 2019	<u>881,195</u>

**8. RELATED PARTY DISCLOSURES**

During the year the company received management charges totalling £36,675 (2018: £39,058), rental income totalling £33,000 (2018: £33,000) and Forklift rental totalling £812 (2018: £1,305) from Elkens Storage and Distribution, of which the directors are partners.

Storage rent of £12,000 (2018: £12,000) and shredding services of £12,250 (2018: £ - ) were also paid to Elkens Storage and Distribution during the year.

These transactions were made under normal commercial terms.

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.