

COMPANY REGISTRATION NUMBER: 07699572

**Enviro-Flush Limited**

**Filleted Unaudited Financial Statements**

**Year ended**

**31 July 2021**

# **Enviro-Flush Limited**

## **Financial Statements**

**Year ended 31 July 2021**

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# Enviro-Flush Limited

## Statement of Financial Position

31 July 2021

		2021		2020	
	Note	£	£	£	£
<b>Current assets</b>					
Cash at bank and in hand		100		100	
<b>Creditors: amounts falling due within one year</b>	<b>4</b>	<b>11,812</b>		<b>11,812</b>	
		-----		-----	
<b>Net current liabilities</b>			<b>11,712</b>		<b>11,712</b>
			-----		-----
<b>Total assets less current liabilities</b>			<b>( 11,712)</b>		<b>( 11,712)</b>
			-----		-----
<b>Capital and reserves</b>					
Called up share capital		100		100	
Profit and loss account		( 11,812)		( 11,812)	
		-----		-----	
<b>Shareholders funds</b>		<b>( 11,712)</b>		<b>( 11,712)</b>	
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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 Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 31 July 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 23 March 2022 , and are signed on behalf of the board by:

Mr K Woolas

Director

Company registration number: 07699572

# Enviro-Flush Limited

## Notes to the Financial Statements

**Year ended 31 July 2021**

### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Tamaron, 1a Clementhorpe Lane, Gilberdyke, Brough, East Yorkshire.

### **2. Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

### **3. Accounting policies**

#### **(a) Basis of preparation**

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

#### **(b) Going concern**

In March 2020 the UK was impacted by the outbreak of Covid-19. The Government imposed significant restrictions at the time in an effort to manage the spread of the virus which resulted in the company having to review and change its working practices to ensure compliance with these restrictions. At the date of signing these financial statements, the directors have considered the effect of the Coronavirus pandemic on the company with the information available to it and do not believe that it will affect the ability of the company to continue to trade for the foreseeable future. On this basis, the directors have prepared these financial statements on a going concern basis.

#### **(c) Income statement**

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholders funds during the current year or prior year.

#### **(d) Current & deferred tax**

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to be paid or recovered using the tax rates and laws that have been enacted or substantively enacted at the reporting date. Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

### **(e) Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities. liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability.

#### **4. Creditors: amounts falling due within one year**

	<b>2021</b>	2020
	<b>£</b>	£
Trade creditors	<b>1,200</b>	1,200
Director loan accounts	<b>10,612</b>	10,612
	-----	-----
	<b>11,812</b>	11,812
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#### **5. Related party transactions**

A director had a loan account with the company during the year. The balance owing to him at 31 July 2021 was £ 10,612 (2020 £10,612).

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.