

**EVERHOME LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

E. H. Taylors

203 London Road
Hadleigh
Benfleet
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SS7 2RD

Everhome Limited
Unaudited Financial Statements
For The Year Ended 30 September 2018

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Everhome Limited
Balance Sheet
As at 30 September 2018

Registered number: 02646666

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	6		18		24
			<u>18</u>		<u>24</u>
CURRENT ASSETS					
Cash at bank and in hand		5,052		18,297	
		<u>5,052</u>		<u>18,297</u>	
Creditors: Amounts Falling Due Within One Year	7	(19,507)		(22,295)	
		<u>(19,507)</u>		<u>(22,295)</u>	
NET CURRENT ASSETS (LIABILITIES)			(14,455)		(3,998)
			<u>(14,455)</u>		<u>(3,998)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			(14,437)		(3,974)
			<u>(14,437)</u>		<u>(3,974)</u>
NET ASSETS			(14,437)		(3,974)
			<u>(14,437)</u>		<u>(3,974)</u>
CAPITAL AND RESERVES					
Called up share capital	8		2		2
Profit and Loss Account			(14,439)		(3,976)
			<u>(14,439)</u>		<u>(3,976)</u>
SHAREHOLDERS' FUNDS			(14,437)		(3,974)
			<u>(14,437)</u>		<u>(3,974)</u>

Everhome Limited
Balance Sheet (continued)
As at 30 September 2018

For the year ending 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Malcolm Taylor

29th March 2019

The notes on pages 3 to 5 form part of these financial statements.

Everhome Limited
Notes to the Financial Statements
For The Year Ended 30 September 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Going Concern Disclosure

The accounts have been prepared on a going concern basis as assurances have been received from the director that funds will be made available to enable the company to settle its liabilities as and when they fall due for a period of at least twelve months from the date of approval of these accounts.

1.3. Turnover

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

1.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	25% reducing balance basis
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1.5. Financial Instruments

The Company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in profit or loss.

Financial assets and liabilities are offset and the net amount reported in the Balance Sheet when there is an 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.

Creditors

Basic financial liabilities, including trade and other creditors, loans from third parties and loans from related parties, are initially recognised at transaction price, unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Such instruments are subsequently carried at amortised cost using the effective interest method, less any impairment.

1.6. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

Everhome Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2018

4. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2018	2017
Office and administration	2	2
	<u>2</u>	<u>2</u>

6. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 1 October 2017	977
As at 30 September 2018	<u>977</u>
Depreciation	
As at 1 October 2017	953
Provided during the period	6
As at 30 September 2018	<u>959</u>
Net Book Value	
As at 30 September 2018	<u>18</u>
As at 1 October 2017	<u>24</u>

7. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Grove Cars	2,211	2,211
Accruals and deferred income	1,254	1,679
Director's loan account	16,042	18,405
	<u>19,507</u>	<u>22,295</u>

8. Share Capital

		2018	2017
		£	£
Allotted, Called up and fully paid		2	2
		<u>2</u>	<u>2</u>
Allotted, called up and fully paid	Value	2018	2017
	£	£	£
Ordinary shares	1.00	2	2
		<u>2</u>	<u>2</u>

Everhome Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 September 2018

9. Related Party Transactions

Mr M Taylor, the company's director, also has a separate business, Grove Cars. This business has provided funds to the company during the year and is owed £2,211 (2017: £2,211) at the balance sheet date. There is no trading between the company and Grove Cars and there is no interest charged on the amount due.

10. Ultimate Controlling Party

The company's ultimate controlling party is Mr M Taylor by virtue of his ownership of 100% of the issued share capital in the company.

11. General Information

Everhome Limited is a private company, limited by shares, incorporated in England & Wales, registered number 02646666 . The registered office is 203 London Road, Hadleigh, Essex, SS7 2RD.

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.