

**EMILE VIDAL CARR LIMITED**

**Company Registration Number:  
09368788 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 January 2020**

**Period of accounts**

**Start date: 1 February 2019**

**End date: 31 January 2020**

**EMILE VIDAL CARR LIMITED**

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**EMILE VIDAL CARR LIMITED**

**Balance sheet**

As at 31 January 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets:	3	<b>4,121</b>	286
<b>Total fixed assets:</b>		<u><b>4,121</b></u>	<u>286</u>
<b>Current assets</b>			
Debtors:	4	<b>154</b>	
Cash at bank and in hand:		<b>5,778</b>	
<b>Total current assets:</b>		<u><b>5,932</b></u>	
Creditors: amounts falling due within one year:	5	<b>( 11,880 )</b>	( 6,578 )
<b>Net current assets (liabilities):</b>		<u><b>(5,948)</b></u>	<u>(6,578)</u>
<b>Total assets less current liabilities:</b>		<u><b>(1,827)</b></u>	<u>( 6,292 )</u>
<b>Total net assets (liabilities):</b>		<u><b>(1,827)</b></u>	<u>(6,292)</u>
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>(1,927)</b>	(6,392)
<b>Total Shareholders' funds:</b>		<u><b>( 1,827 )</b></u>	<u>(6,292)</u>

The notes form part of these financial statements

**EMILE VIDAL CARR LIMITED**

**Balance sheet statements**

For the year ending 31 January 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 31 January 2021  
and signed on behalf of the board by:**

Name: Emile Vidal Carr  
Status: Director

The notes form part of these financial statements

**EMILE VIDAL CARR LIMITED**

**Notes to the Financial Statements**

**for the Period Ended 31 January 2020**

**1. Accounting policies**

**Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

**Turnover policy**

Turnover represents the value, net of value added tax and discounts, of services provided to customers.

**Tangible fixed assets depreciation policy**

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation has been provided at the following annual rates in order to write off the assets over their estimated useful lives. Plant and machinery - Straight line over 5 years Motor vehicles - Straight line over 5 years

**Other accounting policies**

Basic financial liabilities, including trade and other payables, excluding any financing transactions, are initially recognised at transaction price and are subsequently measured at amortised cost determined using the effective interest method.

**EMILE VIDAL CARR LIMITED**

**Notes to the Financial Statements**

**for the Period Ended 31 January 2020**

**2. Employees**

	<b>2020</b>	<b>2019</b>
Average number of employees during the period	<b>2</b>	<b>2</b>

## EMILE VIDAL CARR LIMITED

## Notes to the Financial Statements

for the Period Ended 31 January 2020

## 3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 February 2019		715			0	715
Additions		4,557			498	5,055
Disposals						
Revaluations						
Transfers						
At 31 January 2020		5,272			498	5,770
<b>Depreciation</b>						
At 1 February 2019		429			0	429
Charge for year		1,054			166	1,220
On disposals						
Other adjustments						
At 31 January 2020		1,483			166	1,649
<b>Net book value</b>						
At 31 January 2020		3,789			332	4,121
At 31 January 2019		286			0	286

**EMILE VIDAL CARR LIMITED**

**Notes to the Financial Statements**

for the Period Ended 31 January 2020

**4. Debtors**

	<i>2020</i>	<i>2019</i>
	<i>£</i>	<i>£</i>
Other debtors	<b>154</b>	
Total	<b>154</b>	



**EMILE VIDAL CARR LIMITED**

**Notes to the Financial Statements**

for the Period Ended 31 January 2020

**5. Creditors: amounts falling due within one year note**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	<b>4,377</b>	818
Taxation and social security	<b>295</b>	394
Other creditors	<b>7,208</b>	5,366
Total	<b>11,880</b>	6,578