

**EMILIA ACCOUNTANCY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2019**

EMILIA ACCOUNTANCY LTD
UNAUDITED ACCOUNTS
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EMILIA ACCOUNTANCY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2019

Director	EMILIA VLADU
Company Number	09941485 (England and Wales)
Registered Office	58 STROUD CREDCENT LONDON UK SE15 3EJ United Kingdom

EMILIA ACCOUNTANCY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JANUARY 2019

	Notes	2019 £	2018 £
Fixed assets			
Intangible assets	4	20,336	-
Tangible assets	5	700	-
		21,036	-
Current assets			
Debtors	6	39,606	92,123
Cash at bank and in hand		12,208	12,190
		51,814	104,313
Creditors: amounts falling due within one year	7	(7,049)	(25,985)
Net current assets		44,765	78,328
Total assets less current liabilities		65,801	78,328
Creditors: amounts falling due after more than one year	8	(16,725)	(292)
Net assets		49,076	78,036
Capital and reserves			
Profit and loss account		49,076	78,036
Shareholders' funds		49,076	78,036

For the year ending 31 January 2019 the company was entitled to exemption from audit 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 director acknowledges her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 9 December 2019.

EMILIA VLADU
 Director

Company Registration No. 09941485

EMILIA ACCOUNTANCY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2019

1 Statutory information

EMILIA ACCOUNTANCY LTD is a private company, limited by shares, registered in England and Wales, registration number 09941485. The registered office is 58, STROUD CREDCENT, LONDON, UK, SE15 3EJ, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Other tangible fixed assets 700

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

Cost

At 1 February 2018

Additions

At 31 January 2019

Amortisation

At 1 February 2018

Charge for the year

At 31 January 2019

Net book value

At 31 January 2019

**Other
£**

-

27,115

27,115

-

6,779

6,779

20,336

EMILIA ACCOUNTANCY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2019

5 Tangible fixed assets		Computer equipment
		£
Cost or valuation		At cost
At 1 February 2018		-
Additions		700
At 31 January 2019		<u>700</u>
Depreciation		
At 31 January 2019		<u>-</u>
Net book value		
At 31 January 2019		<u><u>700</u></u>
6 Debtors	2019	2018
	£	£
Trade debtors	39,606	92,123
	<u>39,606</u>	<u>92,123</u>
7 Creditors: amounts falling due within one year	2019	2018
	£	£
Bank loans and overdrafts	1,089	-
Trade creditors	10,021	-
Taxes and social security	34,634	25,985
Loans from directors	(40,184)	-
Accruals	1,489	-
	<u>7,049</u>	<u>25,985</u>
	<u><u>7,049</u></u>	<u><u>25,985</u></u>
8 Creditors: amounts falling due after more than one year	2019	2018
	£	£
Taxes and social security	16,725	292

9 Average number of employees

During the year the average number of employees was 2 (2018: 2).

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.