

**EMILIA ACCOUNTANCY LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JANUARY 2020**

**EMILIA ACCOUNTANCY LTD**  
**UNAUDITED ACCOUNTS**  
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**EMILIA ACCOUNTANCY LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2020**

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

**EMILIA ACCOUNTANCY LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Intangible assets	4	13,557	20,336
Tangible assets	5	-	700
		13,557	21,036
<b>Current assets</b>			
Debtors	6	-	39,606
Cash at bank and in hand		23,738	12,208
		23,738	51,814
<b>Creditors: amounts falling due within one year</b>	7	(13,352)	(7,049)
<b>Net current assets</b>		10,386	44,765
<b>Total assets less current liabilities</b>		23,943	65,801
<b>Creditors: amounts falling due after more than one year</b>	8	-	(16,725)
<b>Net assets</b>		23,943	49,076
<b>Capital and reserves</b>			
Profit and loss account		23,943	49,076
<b>Shareholders' funds</b>		23,943	49,076

For the year ending 31 January 2020 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.

The financial statements were approved by the Board and authorised for issue on 31 December 2020 and were signed on its behalf by

EMILIA VLADU  
 Director

Company Registration No. 09941485

**EMILIA ACCOUNTANCY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2020**

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**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**

	<b>Other £</b>
<b>Cost</b>	
At 1 February 2019	27,115
At 31 January 2020	<u>27,115</u>
<b>Amortisation</b>	
At 1 February 2019	6,779
Charge for the year	6,779
At 31 January 2020	<u>13,558</u>
<b>Net book value</b>	
At 31 January 2020	<u>13,557</u>
At 31 January 2019	<u>20,336</u>

**EMILIA ACCOUNTANCY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2020**

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<b>5 Tangible fixed assets</b>	<b>Computer equipment £</b>
<b>Cost or valuation</b>	At cost
At 1 February 2019	700
At 31 January 2020	700
<b>Depreciation</b>	
Charge for the year	700
At 31 January 2020	700
<b>Net book value</b>	
At 31 January 2020	-
At 31 January 2019	700

<b>6 Debtors</b>	<b>2020 £</b>	<b>2019 £</b>
Trade debtors	-	39,606
	-	39,606

<b>7 Creditors: amounts falling due within one year</b>	<b>2020 £</b>	<b>2019 £</b>
Bank loans and overdrafts	-	1,089
VAT	17,647	-
Trade creditors	1,089	10,021
Taxes and social security	22,342	34,634
Loans from directors	(24,256)	(40,184)
Accruals	(3,470)	1,489
	13,352	7,049
	13,352	7,049

<b>8 Creditors: amounts falling due after more than one year</b>	<b>2020 £</b>	<b>2019 £</b>
Taxes and social security	-	16,725

**9 Average number of employees**

During the year the average number of employees was 2 (2019: 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.