

EVN TRADERS LIMITED

**Company Registration Number:
11474631 (England and Wales)**

Unaudited statutory accounts for the year ended 31 July 2021

Period of accounts

Start date: 1 August 2020

End date: 31 July 2021

EVN TRADERS LIMITED

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EVN TRADERS LIMITED

Directors' report period ended 31 July 2021

The directors present their report with the financial statements of the company for the period ended 31 July 2021

Directors

The director shown below has held office during the whole of the period from
1 August 2020 to 31 July 2021

Erna Van Niekerk

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
5 April 2022

And signed on behalf of the board by:

Name: Erna Van Niekerk

Status: Director

EVN TRADERS LIMITED

Profit And Loss Account

for the Period Ended 31 July 2021

	2021	2020
	£	£
Turnover:	3,615,724	1,973,641
Cost of sales:	(2,314,063)	(1,267,483)
Gross profit(or loss):	1,301,661	706,158
Distribution costs:	(141,816)	(63,517)
Administrative expenses:	(253,101)	(148,726)
Operating profit(or loss):	906,744	493,915
Profit(or loss) before tax:	906,744	493,915
Tax:	(172,281)	(93,844)
Profit(or loss) for the financial year:	734,463	400,071

EVN TRADERS LIMITED

Balance sheet

As at 31 July 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets:	3	547,035	434,651
Total fixed assets:		547,035	434,651
Current assets			
Stocks:	4	397,729	226,927
Debtors:	5	614,673	347,481
Cash at bank and in hand:		289,259	97,928
Total current assets:		1,301,661	672,336
Creditors: amounts falling due within one year:	6	(311,744)	(304,498)
Net current assets (liabilities):		989,917	367,838
Total assets less current liabilities:		1,536,952	802,489
Total net assets (liabilities):		1,536,952	802,489
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		1,536,951	802,488
Total Shareholders' funds:		1,536,952	802,489

The notes form part of these financial statements

EVN TRADERS LIMITED

Balance sheet statements

For the year ending 31 July 2021 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.

**This report was approved by the board of directors on 20 April 2022
and signed on behalf of the board by:**

Name: Erna Van Niekerk
Status: Director

The notes form part of these financial statements

EVN TRADERS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

EVN TRADERS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2021

2. Employees

	2021	2020
Average number of employees during the period	5	3

EVN TRADERS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2021

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 1 August 2020	225,500	53,467	60,415	29,030	132,830	501,242
Additions	150,000		13,353			163,353
Disposals						
Revaluations						
Transfers						
At 31 July 2021	<u>375,500</u>	<u>53,467</u>	<u>73,768</u>	<u>29,030</u>	<u>132,830</u>	<u>664,595</u>
Depreciation						
At 1 August 2020		7,798	13,340	6,864	38,589	66,591
Charge for year		6,108	10,159	7,103	27,599	50,969
On disposals						
Other adjustments						
At 31 July 2021		<u>13,906</u>	<u>23,499</u>	<u>13,967</u>	<u>66,188</u>	<u>117,560</u>
Net book value						
At 31 July 2021	<u>375,500</u>	<u>39,561</u>	<u>50,269</u>	<u>15,063</u>	<u>66,642</u>	<u>547,035</u>
At 31 July 2020	<u>225,500</u>	<u>45,669</u>	<u>47,075</u>	<u>22,166</u>	<u>94,241</u>	<u>434,651</u>

EVN TRADERS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2021

4. Stocks

	2021	2020
	£	£
Stocks	397,729	226,927
Total	<u>397,729</u>	<u>226,927</u>

EVN TRADERS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2021

5. Debtors

	2021	2020
	£	£
Trade debtors	614,673	347,481
Total	<u>614,673</u>	<u>347,481</u>

EVN TRADERS LIMITED

Notes to the Financial Statements

for the Period Ended 31 July 2021

6. Creditors: amounts falling due within one year note

	2021	2020
	£	£
Trade creditors	139,463	210,654
Taxation and social security	172,281	93,844
Total	<u>311,744</u>	<u>304,498</u>