

# Eikonika Limited

Unaudited Abbreviated Accounts

For the year ended 31 August 2016

# Eikonika Limited

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# Eikonika Limited

## Abbreviated Balance Sheet

As at 31 August 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,565		2,176
<b>Current assets</b>					
Debtors		16,796		34,309	
Cash at bank and in hand		5,171		30,431	
		21,967		64,740	
<b>Creditors: amounts falling due within one year</b>		(4,238)		(4,304)	
<b>Net current assets</b>			17,729		60,436
<b>Total assets less current liabilities</b>			19,294		62,612
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			19,292		62,610
<b>Shareholders' funds</b>			19,294		62,612

For the financial year ended 31 August 2016 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.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 21 May 2017

J Bradshaw  
Director

Company Registration No. 03092815

# Eikonika Limited

## Notes to the Abbreviated Accounts

For the year ended 31 August 2016

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company has continued to meet its obligations as they fall due with support from the director and as such, these accounts have been prepared on a going concern basis.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents the invoiced value of goods and services provided. Turnover is attributable to the one principal activity of the company which arose wholly in the United Kingdom.

#### 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 less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33% Reducing Balance
Fixtures, fittings & equipment	25% Reducing Balance
Motor vehicles	25% Reducing Balance
Other assets	25% Reducing Balance

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 September 2015 & at 31 August 2016	44,356
<b>Depreciation</b>	
At 1 September 2015	42,180
Charge for the year	611
At 31 August 2016	42,791
<b>Net book value</b>	
At 31 August 2016	1,565
At 31 August 2015	2,176

# Eikonika Limited

## Notes to the Abbreviated Accounts (Continued)

For the year ended 31 August 2016

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<b>3</b>	<b>Share capital</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	2 Ordinary shares of £1 each	2	2
		<u>          </u>	<u>          </u>

### **4 Transactions with directors**

Included in other debtors is £9,955 (2015: £nil) relating to amounts owed from the director. This amount has been repaid post year end.

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