

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2016

FOR

EGGXACTLY LTD

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

EGGXACTLY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2016

DIRECTORS: J Seddon
D Seddon

SECRETARY: D Seddon

REGISTERED OFFICE: Stainton House
101 Church Street
Staines
Middlesex
TW18 4XS

REGISTERED NUMBER: 05765406

ACCOUNTANTS: Liles Morris Limited
1st Floor
80 Coombe Road
New Malden
Surrey
KT3 4QS

ABBREVIATED BALANCE SHEET
31 JANUARY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>11,452</u>		<u>16,898</u>
			11,452		16,898
CURRENT ASSETS					
Debtors		7,560		302	
Cash at bank and in hand		<u>27</u>		<u>2,431</u>	
		7,587		2,733	
CREDITORS					
Amounts falling due within one year		<u>15,482</u>		<u>18,669</u>	
NET CURRENT LIABILITIES			<u>(7,895)</u>		<u>(15,936)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			3,557		962
CREDITORS					
Amounts falling due after more than one year			<u>407,979</u>		<u>414,940</u>
NET LIABILITIES			<u>(404,422)</u>		<u>(413,978)</u>
CAPITAL AND RESERVES					
Called up share capital	4		500		500
Profit and loss account			<u>(404,922)</u>		<u>(414,478)</u>
SHAREHOLDERS' FUNDS			<u>(404,422)</u>		<u>(413,978)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
31 JANUARY 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 October 2016 and were signed on its behalf by:

J Seddon - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2016**

1. ACCOUNTING POLICIES**Accounting convention**

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

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Intangible fixed assets

Amortisation is provided at the following annual rate so as to write off each asset over its estimated useful life:

Patents - 20% on cost

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment - 20% on cost

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	
and 31 January 2016	<u>19,800</u>
AMORTISATION	
At 1 February 2015	
and 31 January 2016	<u>19,800</u>
NET BOOK VALUE	
At 31 January 2016	<u>-</u>
At 31 January 2015	<u>-</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015 and 31 January 2016	<u>135,238</u>
DEPRECIATION	
At 1 February 2015	118,340
Charge for year	<u>5,446</u>
At 31 January 2016	<u>123,786</u>
NET BOOK VALUE	
At 31 January 2016	<u><u>11,452</u></u>
At 31 January 2015	<u><u>16,898</u></u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
500	Ordinary	£1	<u>500</u>	<u>500</u>

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.