

**REGISTERED NUMBER: 05765406 (England and Wales)**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2017**

**FOR**

**EGGXACTLY LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2017**

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

---

**EGGXACTLY LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2017**

---

**DIRECTORS:** J Seddon  
D Seddon

**SECRETARY:** D Seddon

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

**REGISTERED NUMBER:** 05765406 (England and Wales)

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

**BALANCE SHEET**  
**31 JANUARY 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		-		-
Tangible assets	5		-		11,452
			-		11,452
<b>CURRENT ASSETS</b>					
Debtors	6	100,000		7,560	
Cash at bank and in hand		44		27	
		100,044		7,587	
<b>CREDITORS</b>					
Amounts falling due within one year	7	4,851		15,482	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			95,193		(7,895)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			95,193		3,557
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		358,105		407,979
<b>NET LIABILITIES</b>			(262,912)		(404,422)
<b>CAPITAL AND RESERVES</b>					
Called up share capital			500		500
Retained earnings			(263,412)		(404,922)
<b>SHAREHOLDERS' FUNDS</b>			(262,912)		(404,422)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 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)

**BALANCE SHEET - continued**  
**31 JANUARY 2017**

---

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 24 October 2017 and were signed on its behalf by:

J Seddon - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2017**

**1. STATUTORY INFORMATION**

Eggxactly Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES****Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Patents are being amortised evenly over their estimated useful life of five years.

**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

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

**4. INTANGIBLE FIXED ASSETS**

	<b>Patents £</b>
<b>COST</b>	
At 1 February 2016 and 31 January 2017	<u>19,800</u>
<b>AMORTISATION</b>	
At 1 February 2016 and 31 January 2017	<u>19,800</u>
<b>NET BOOK VALUE</b>	
At 31 January 2017	<u>-</u>
At 31 January 2016	<u>-</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 JANUARY 2017**

**5. TANGIBLE FIXED ASSETS**

	<b>Equipment</b>
	<b>£</b>
<b>COST</b>	
At 1 February 2016	135,238
Disposals	<u>(135,238)</u>
At 31 January 2017	<u>-</u>
<b>DEPRECIATION</b>	
At 1 February 2016	123,786
Eliminated on disposal	<u>(123,786)</u>
At 31 January 2017	<u>-</u>
<b>NET BOOK VALUE</b>	
At 31 January 2017	<u>-</u>
At 31 January 2016	<u>11,452</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	7,560
Other debtors	<u>100,000</u>	<u>-</u>
	<u>100,000</u>	<u>7,560</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	-	3,276
Trade creditors	789	7,647
Taxation and social security	3,217	3,734
Other creditors	<u>845</u>	<u>825</u>
	<u>4,851</u>	<u>15,482</u>

**8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Other creditors	<u>358,105</u>	<u>407,979</u>

**9. ULTIMATE CONTROLLING PARTY**

The company was controlled throughout the current and previous period by its directors J Seddon & D Seddon.

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.