

REGISTERED NUMBER: 05765406 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2018

FOR

EGGXACTLY LTD

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FOR THE YEAR ENDED 31 JANUARY 2018**

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EGGXACTLY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2018

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 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	5	9,563	100,000
Cash at bank and in hand		<u>41,215</u>	<u>44</u>
		50,778	100,044
CREDITORS			
Amounts falling due within one year	6	<u>5,159</u>	<u>4,851</u>
NET CURRENT ASSETS		45,619	95,193
TOTAL ASSETS LESS CURRENT LIABILITIES		45,619	95,193
CREDITORS			
Amounts falling due after more than one year	7	<u>196,772</u>	<u>358,105</u>
NET LIABILITIES		<u>(151,153)</u>	<u>(262,912)</u>
CAPITAL AND RESERVES			
Called up share capital		500	500
Retained earnings		<u>(151,653)</u>	<u>(263,412)</u>
SHAREHOLDERS' FUNDS		<u>(151,153)</u>	<u>(262,912)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 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
- (b) 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.

BALANCE SHEET - continued
31 JANUARY 2018

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 30 October 2018 and were signed on its behalf by:

J Seddon - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2018**

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2017 - 2) .

4. INTANGIBLE FIXED ASSETS**COST**

At 1 February 2017
and 31 January 2018

**Patents
£**

19,800

AMORTISATION

At 1 February 2017
and 31 January 2018

19,800

NET BOOK VALUE

At 31 January 2018

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At 31 January 2017

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NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2018

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	9,563	-
Other debtors	<u>-</u>	<u>100,000</u>
	<u>9,563</u>	<u>100,000</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	1,254	789
Taxation and social security	3,055	3,217
Other creditors	<u>850</u>	<u>845</u>
	<u>5,159</u>	<u>4,851</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018	2017
	£	£
Other creditors	<u>196,772</u>	<u>358,105</u>

8. 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.