

**GARDEN OF EGGI LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2017**

FM Consulting Services Limited

The Old Stables
Back Lane
Aston
Oxon
OX18 2DQ

Garden of Eggi Limited
Unaudited Financial Statements
For The Year Ended 31 January 2017

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Garden of Eggi Limited
Balance Sheet
As at 31 January 2017

Registered number: 05020238

| | | 2017 | | 2016 | |
|--|--------------|---------------|------------------|--------------|------------------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible Assets | 6 | | 1,462,584 | | 1,462,584 |
| | | | <u>1,462,584</u> | | <u>1,462,584</u> |
| CURRENT ASSETS | | | | | |
| Debtors | 7 | 1,235 | | 1,236 | |
| Cash at bank and in hand | | 11,207 | | 7,473 | |
| | | <u>12,442</u> | | <u>8,709</u> | |
| Creditors: Amounts Falling Due Within One Year | 8 | (321,311) | | (305,743) | |
| | | <u></u> | | <u></u> | |
| NET CURRENT ASSETS (LIABILITIES) | | | (308,869) | | (297,034) |
| | | | <u></u> | | <u></u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 1,153,715 | | 1,165,550 |
| | | | <u></u> | | <u></u> |
| Creditors: Amounts Falling Due After More Than One Year | 9 | | (444,538) | | (422,343) |
| | | | <u></u> | | <u></u> |
| NET ASSETS | | | 709,177 | | 743,207 |
| | | | <u></u> | | <u></u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 10 | 705,000 | | 705,000 | |
| Share premium account | | 42,114 | | 42,114 | |
| Profit and loss account | | (37,937) | | (3,907) | |
| | | <u></u> | | <u></u> | |
| SHAREHOLDERS' FUNDS | | | 709,177 | | 743,207 |
| | | | <u></u> | | <u></u> |

Garden of Eggi Limited
Balance Sheet (continued)
As at 31 January 2017

For the year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Ms BM Willcox

21/09/2017

The notes on pages 4 to 5 form part of these financial statements.

Garden of Eggi Limited
Statement of Changes in Equity
For The Year Ended 31 January 2017

| | Share Capital | Share Premium | Profit & Loss Account | Total |
|--|--------------------------|--------------------------|--------------------------------------|----------------|
| | £ | £ | £ | £ |
| As at 1 February 2015 | 705,000 | 42,114 | 4,419 | 751,533 |
| Loss for the year and total comprehensive income | - | - | (8,326) | (8,326) |
| As at 31 January 2016 and 1 February 2016 | <u>705,000</u> | <u>42,114</u> | <u>(3,907)</u> | <u>743,207</u> |
| Loss for the year and total comprehensive income | - | - | (34,030) | (34,030) |
| As at 31 January 2017 | <u>705,000</u> | <u>42,114</u> | <u>(37,937)</u> | <u>709,177</u> |

Garden of Eggi Limited
Notes to the Unaudited Accounts
For The Year Ended 31 January 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. 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 of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

| | |
|-------------------|----------|
| Freehold | None |
| Plant & Machinery | 20% Cost |

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

6. Tangible Assets

| | Land & Property | | |
|-----------------------|--------------------------------|----------------------------------|--------------|
| | Freehold | Plant & Machinery | Total |
| | £ | £ | £ |
| Cost | | | |
| As at 1 February 2016 | 1,462,584 | 528 | 1,463,112 |
| As at 31 January 2017 | 1,462,584 | 528 | 1,463,112 |
| Depreciation | | | |
| As at 1 February 2016 | - | 528 | 528 |
| As at 31 January 2017 | - | 528 | 528 |
| Net Book Value | | | |
| As at 31 January 2017 | 1,462,584 | - | 1,462,584 |
| As at 1 February 2016 | 1,462,584 | - | 1,462,584 |

7. Debtors

| | 2017 | 2016 |
|------------------------------------|-------------|-------------|
| | £ | £ |
| Due within one year | | |
| Corporation tax recoverable assets | 1,235 | 1,236 |
| | 1,235 | 1,236 |

Garden of Eggi Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 January 2017

8. Creditors: Amounts Falling Due Within One Year

| | 2017 | 2016 |
|---------------------------------|----------------|----------------|
| | £ | £ |
| Other creditors | 29,000 | 29,000 |
| Accruals and deferred income | 2,000 | 4,277 |
| Directors' loan accounts | 249,334 | 231,489 |
| Amounts owed to related parties | 40,977 | 40,977 |
| | <u>321,311</u> | <u>305,743</u> |

9. Creditors: Amounts Falling Due After More Than One Year

| | 2017 | 2016 |
|------------|----------------|----------------|
| | £ | £ |
| Bank loans | 444,538 | 422,343 |
| | <u>444,538</u> | <u>422,343</u> |

10. Share Capital

| | Value | Number | 2017 | 2016 |
|---|--------------|---------------|----------------|----------------|
| | £ | | £ | £ |
| Allotted, called up and fully paid | | | | |
| Ordinary shares | 5.000 | 141000 | 705,000 | 705,000 |
| | | <u>141000</u> | <u>705,000</u> | <u>705,000</u> |

11. General Information

Garden of Eggi Limited Registered number 05020238 is a limited by shares company incorporated in England & Wales. The Registered Office is The Old Stables, Back Lane, Aston, Oxon, OX18 2NY.

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.