

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2014

FOR

EGGXACTLY LTD

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FOR THE YEAR ENDED 31 JANUARY 2014**

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EGGXACTLY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2014

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
Park House
233 Roehampton Lane
London
SW15 4LB

ABBREVIATED BALANCE SHEET
31 JANUARY 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>26,438</u>		<u>24,982</u>
			26,438		24,982
CURRENT ASSETS					
Stocks		7,433		-	
Debtors		7,180		3,819	
Cash at bank and in hand		<u>434</u>		<u>2,625</u>	
		15,047		6,444	
CREDITORS					
Amounts falling due within one year		<u>22,648</u>		<u>15,962</u>	
NET CURRENT LIABILITIES			<u>(7,601)</u>		<u>(9,518)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			18,837		15,464
CREDITORS					
Amounts falling due after more than one year			<u>384,107</u>		<u>338,707</u>
NET LIABILITIES			<u>(365,270)</u>		<u>(323,243)</u>
CAPITAL AND RESERVES					
Called up share capital	4		500		500
Profit and loss account			<u>(365,770)</u>		<u>(323,743)</u>
SHAREHOLDERS' FUNDS			<u>(365,270)</u>		<u>(323,243)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 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 2014

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 27 October 2014 and were signed on its behalf by:

J Seddon - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JANUARY 2014**

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 April 2008).

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2013 and 31 January 2014	<u>19,800</u>
AMORTISATION	
At 1 February 2013 and 31 January 2014	<u>19,800</u>
NET BOOK VALUE	
At 31 January 2014	<u><u>-</u></u>
At 31 January 2013	<u><u>-</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2014

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2013	119,306
Additions	19,454
At 31 January 2014	<u>138,760</u>
DEPRECIATION	
At 1 February 2013	94,324
Charge for year	17,998
At 31 January 2014	<u>112,322</u>
NET BOOK VALUE	
At 31 January 2014	<u>26,438</u>
At 31 January 2013	<u>24,982</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
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.