Registered number: 06062473

EGC LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/01/2014

Prepared By:
PAS SYSTEMS
ACCOUNTANTS
12
KENDRICK CLOSE
SOLIHULL
WEST MIDLANDS
B92 0QD

EGC LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31/01/2014

INDEX TO THE ACCOUNTS

The company's registered number is 06062473

EGC LIMITED

Registered Number: 06062473

BALANCE SHEET AT 31/01/2014

	Notes	2014	2013
		£	£

FIXED ASSETS					
Tangible assets	2		5,240		12,813
CURRENT ASSETS					
Debtors (amounts falling due within one year)	3	19,307		29,071	
Cash at bank and in hand		94		8,087	
		19,401		37,158	
CREDITORS: Amounts falling due within one year		58,530		42,572	
NET CURRENT LIABILITIES			(39,129)		(5,414)
TOTAL ASSETS LESS CURRENT LIABILITIES			(33,889)		7,399
CREDITORS: Amounts falling due after more than one year	4		4,746		7,299
NET (LIABILITIES) / ASSETS			(38,635)		100
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			(38,735)		-
SHAREHOLDERS' FUNDS			(38,635)		100

For the year ending 31/01/2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27/02/2014 and signed on their behalf by

D S Ellis
Director

EGC LIMITED

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/01/2014

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1b. Cash Flow Statement

The Company is exempt from including a statement of cash flows in its accounts in accordance with Financial Reporting Standard for Smaller Entities (effective April 2008).

1c. Going Concern

These financial statements have been prepared on the going concern basis. The directors have confirmed their continuing support to the business until such time as it begins to make a profit.

1d. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	straight line 25%
Motor Cars	straight line 25%

1e. Taxation

Corporation tax payable is provided on taxable profits at the current rates.

Provision is made for deferred taxation in so far as a liability or asset has arisen as a result of transactions that had occurred by the balance sheet date and have given rise to an obligation to pay more tax in the future, or the right to pay less tax in the future. An asset has not been recognised to the extent that the transfer of economic benefits in the future is uncertain. Deferred tax assets and liabilities recognised have not been discounted.

1f. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. TANGIBLE FIXED ASSETS

	Equipment	Motor Cars	Total
	£	£	£
Cost			
At 01/02/2013	16,040	16,695	32,735
At 31/01/2014	16,040	16,695	32,735
Depreciation			
At 01/02/2013	11,574	8,348	19,922
For the year	3,400	4,173	7,573
At 31/01/2014	14,974	12,521	27,495
Net Book Amounts			
At 31/01/2014	1,066	4,174	5,240
At 31/01/2013	4,466	8,347	12,813

3. DEBTORS

	2014	2013
	£	£
Amounts falling due within one year:		
VAT	5,965	-

Other Tax	12,942	-
Other debtors	400	29,071
	19,307	29,071

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

	2014	2013
	£	£
Other creditors	4,746	7,299
	4,746	7,299

Hire purchase contracts repayable within 2 years.

5. SHARE CAPITAL

	2014	2013
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	100	100
	100	100

6. TRANSACTIONS WITH DIRECTORS

There were no other contracts of significance subsisting during or at the end of the period in which a director is, or was, materially interested.

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.