

**Registered Number 06596274**

**EVERYTHING UNLOCKED LIMITED**

**Abbreviated Accounts**

**31 May 2016**

## Abbreviated Balance Sheet as at 31 May 2016

|   | <i>Notes</i> | <i>2016</i>    | <i>2015</i>    |
|---|--------------|----------------|----------------|
|   |              | £              | £              |
| <b>Fixed assets</b>                                   |              |                |                |
| Tangible assets                                       | 2            | 6,055          | 2,383          |
|   |              | <u>6,055</u>   | <u>2,383</u>   |
| <b>Current assets</b>                                 |              |                |                |
| Debtors   |              | 180,138        | 74,209         |
| Cash at bank and in hand                              |              | 435,904        | 673,307        |
|   |              | <u>616,042</u> | <u>747,516</u> |
| <b>Prepayments and accrued income</b>                 |              | 25,126         | 8,189          |
| <b>Creditors: amounts falling due within one year</b> |              | (91,327)       | (23,029)       |
| <b>Net current assets (liabilities)</b>               |              | <u>549,841</u> | <u>732,676</u> |
| <b>Total assets less current liabilities</b>          |              | <u>555,896</u> | <u>735,059</u> |
| <b>Total net assets (liabilities)</b>                 |              | <u>555,896</u> | <u>735,059</u> |
| <b>Capital and reserves</b>                           |              |                |                |
| Called up share capital                               | 3            | 2,962          | 2,962          |
| Share premium account                                 |              | 3,466,845      | 3,466,845      |
| Profit and loss account                               |              | (2,913,911)    | (2,734,748)    |
| <b>Shareholders' funds</b>                            |              | <u>555,896</u> | <u>735,059</u> |

- For the year ending 31 May 2016 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 24 August 2016

And signed on their behalf by:

**M D Powers, Director**

**J Armanet, Director**

## Notes to the Abbreviated Accounts for the period ended 31 May 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover policy**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible assets depreciation policy**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

**Other accounting policies****Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

## 2 Tangible fixed assets

|                        | £             |
|------------------------|---------------|
| <b>Cost</b>            |               |
| At 1 June 2015         | 33,862        |
| Additions              | 9,082         |
| Disposals              | -             |
| Revaluations           | -             |
| Transfers              | -             |
| At 31 May 2016         | <u>42,944</u> |
| <b>Depreciation</b>    |               |
| At 1 June 2015         | 31,479        |
| Charge for the year    | 5,410         |
| On disposals           | -             |
| At 31 May 2016         | <u>36,889</u> |
| <b>Net book values</b> |               |
| At 31 May 2016         | <u>6,055</u>  |
| At 31 May 2015         | <u>2,383</u>  |

## 3 Called Up Share Capital

Allotted, called up and fully paid:

|      |      |
|------|------|
| 2016 | 2015 |
| £    | £    |

29,618,795 Ordinary shares of £0.0001 each

2,962

2,962

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