

REGISTERED NUMBER: 06974664 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 AUGUST 2017

FOR

CONTRACT EYE LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2017**

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CONTRACT EYE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2017

DIRECTORS:

Mr J Leckie
Mrs C S Leckie

REGISTERED OFFICE:

Suite 214
Parkway House
Sheen Lane
London
SW14 8LS

REGISTERED NUMBER:

06974664 (England and Wales)

ACCOUNTANTS:

JSA Services Limited
4th Floor
Radius House
51 Clarendon Road
Watford
Hertfordshire
WD17 1HP

BALANCE SHEET
31 AUGUST 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	5		1,617		1,792
CURRENT ASSETS					
Debtors	6	29,703		21,787	
Cash at bank		<u>22,887</u>		<u>19,723</u>	
		52,590		41,510	
CREDITORS					
Amounts falling due within one year	7	<u>31,229</u>		<u>29,592</u>	
NET CURRENT ASSETS			<u>21,361</u>		<u>11,918</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>22,978</u>		<u>13,710</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Retained earnings	9		<u>22,878</u>		<u>13,610</u>
SHAREHOLDERS' FUNDS			<u>22,978</u>		<u>13,710</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 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)

BALANCE SHEET - continued
31 AUGUST 2017

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 April 2018 and were signed on its behalf by:

Mr J Leckie - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017

1. **STATUTORY INFORMATION**

Contract Eye Limited 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. **STATEMENT OF COMPLIANCE**

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.

3. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

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.

Tangible fixed assets

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

Computer equipment - 33% on cost

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

5. **TANGIBLE FIXED ASSETS**

	Computer equipment £
COST	
At 1 September 2016	2,687
Additions	<u>1,082</u>
At 31 August 2017	<u>3,769</u>
DEPRECIATION	
At 1 September 2016	895
Charge for year	<u>1,257</u>
At 31 August 2017	<u>2,152</u>
NET BOOK VALUE	
At 31 August 2017	<u>1,617</u>
At 31 August 2016	<u>1,792</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2017

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Trade debtors	29,525	21,600
PAYE/NI repayable	178	187
	<u>29,703</u>	<u>21,787</u>

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017	2016
	£	£
Corporation Tax	21,291	19,464
VAT	9,438	8,216
Directors' current accounts	500	1,912
	<u>31,229</u>	<u>29,592</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2017	2016
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

9. **RESERVES**

	Retained earnings £
At 1 September 2016	13,610
Profit for the year	87,268
Dividends	(78,000)
At 31 August 2017	<u>22,878</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2017

10. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 August 2017 and 31 August 2016:

	2017 £	2016 £
Mr J Leckie		
Balance outstanding at start of year	(1,025)	(941)
Amounts advanced	27,210	25,270
Amounts repaid	(26,685)	(25,354)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(500)</u>	<u>(1,025)</u>
Mrs C S Leckie		
Balance outstanding at start of year	(887)	(858)
Amounts advanced	11,723	10,413
Amounts repaid	(10,836)	(10,442)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>(887)</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.