

REGISTERED NUMBER: 06974664 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 AUGUST 2018

FOR

CONTRACT EYE LIMITED

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FOR THE YEAR ENDED 31 August 2018**

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CONTRACT EYE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 August 2018

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

ABRIDGED BALANCE SHEET
31 August 2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	5	361	1,617
CURRENT ASSETS			
Debtors		27,260	29,703
Cash at bank		88,170	22,887
		115,430	52,590
CREDITORS			
Amounts falling due within one year		(41,810)	(31,229)
NET CURRENT ASSETS		73,620	21,361
TOTAL ASSETS LESS CURRENT LIABILITIES		73,981	22,978
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Retained earnings	7	73,881	22,878
SHAREHOLDERS' FUNDS		73,981	22,978

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2018 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
- (b) 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.

ABRIDGED BALANCE SHEET - continued
31 August 2018

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.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31 August 2018 in accordance with Section 444(2A) of the Companies Act 2006.

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 2 January 2019 and were signed on its behalf by:

Mr J Leckie - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 August 2018

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2).

5. **TANGIBLE FIXED ASSETS**

	Totals
	£
COST	
At 1 September 2017	
and 31 August 2018	<u>3,769</u>
DEPRECIATION	
At 1 September 2017	2,152
Charge for year	<u>1,256</u>
At 31 August 2018	<u>3,408</u>
NET BOOK VALUE	
At 31 August 2018	<u>361</u>
At 31 August 2017	<u>1,617</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 August 2018

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2018	2017
Number:	Class:		£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

7. RESERVES

RESERVES	£73,881
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8. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 August 2018 and 31 August 2017:

	2018 £	2017 £
Mr J Leckie		
Balance outstanding at start of year	(500)	(1,025)
Amounts advanced	17,326	27,210
Amounts repaid	(16,826)	(26,685)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>(500)</u>
Mrs C S Leckie		
Balance outstanding at start of year	-	(887)
Amounts advanced	11,412	11,723
Amounts repaid	(11,412)	(10,836)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>-</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.