

Abbreviated Unaudited Accounts for the Year Ended 31 January 2016

for

Eze Europe Ltd

Contents of the Abbreviated Accounts  
for the Year Ended 31 January 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Eze Europe Ltd

Company Information  
for the Year Ended 31 January 2016

**DIRECTOR:** S O'Reilly

**REGISTERED OFFICE:** One  
Victoria Square  
Birmingham  
West Midlands  
B1 1BD

**REGISTERED NUMBER:** 07915133

Abbreviated Balance Sheet  
31 January 2016

	Notes	31.1.16 £	£	31.1.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		31,827		-
Tangible assets	3		<u>41,214</u>		<u>1,963</u>
			73,041		1,963
<b>CURRENT ASSETS</b>					
Debtors		133,357		7,196	
Cash at bank and in hand		<u>158,706</u>		<u>58,293</u>	
		292,063		65,489	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>285,407</u>		<u>58,419</u>	
<b>NET CURRENT ASSETS</b>			<u>6,656</u>		<u>7,070</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>79,697</u>		<u>9,033</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>78,697</u>		<u>8,033</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>79,697</u>		<u>9,033</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

Eze Europe Ltd (Registered number: 07915133)

Abbreviated Balance Sheet - continued  
31 January 2016

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 director on 18 July 2016 and were signed by:

S O'Reilly - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts  
for the Year Ended 31 January 2016

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 January 2015).

**Turnover**

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

**Tangible fixed assets**

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

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 25% on cost

**Deferred tax**

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**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 the profit and loss account in the period to which they relate.

2. **INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
Additions	<u>47,740</u>
At 31 January 2016	<u>47,740</u>
<b>AMORTISATION</b>	
Amortisation for year	<u>15,913</u>
At 31 January 2016	<u>15,913</u>
<b>NET BOOK VALUE</b>	
At 31 January 2016	<u>31,827</u>

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 January 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 February 2015	6,363
Additions	<u>51,564</u>
At 31 January 2016	<u>57,927</u>
<b>DEPRECIATION</b>	
At 1 February 2015	4,400
Charge for year	<u>12,313</u>
At 31 January 2016	<u>16,713</u>
<b>NET BOOK VALUE</b>	
At 31 January 2016	<u>41,214</u>
At 31 January 2015	<u>1,963</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.16 £	31.1.15 £
1,000	Ordinary	1	<u>1,000</u>	<u>1,000</u>

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended  
31 January 2016 and 31 January 2015:

	31.1.16 £	31.1.15 £
<b>S O'Reilly</b>		
Balance outstanding at start of year	-	-
Amounts advanced	203,425	-
Amounts repaid	(130,000)	-
Balance outstanding at end of year	<u>73,425</u>	<u>-</u>

This was repaid shortly after the year end.

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.