

**REGISTERED NUMBER: 07915133 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 January 2017

for

Eze Europe Ltd

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for the Year Ended 31 January 2017

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Eze Europe Ltd

Company Information  
for the Year Ended 31 January 2017

**DIRECTOR:** S O'Reilly

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

**REGISTERED NUMBER:** 07915133 (England and Wales)

Abridged Balance Sheet  
31 January 2017

	Notes	31.1.17 £	£	31.1.16 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		171,693		31,827
Tangible assets	5		<u>52,129</u>		<u>41,214</u>
			223,822		73,041
<b>CURRENT ASSETS</b>					
Debtors		90,650		133,357	
Cash at bank and in hand		<u>26,689</u>		<u>158,706</u>	
		117,339		292,063	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>414,447</u>		<u>285,407</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			(297,108)		6,656
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(73,286)</u>		<u>79,697</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		1,000		1,000
Retained earnings			<u>(74,286)</u>		<u>78,697</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(73,286)</u>		<u>79,697</u>

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

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

Abridged Balance Sheet - continued

31 January 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.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 January 2017 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 director on 31 October 2017 and were signed by:

S O'Reilly - Director

Notes to the Financial Statements  
for the Year Ended 31 January 2017

**1. STATUTORY INFORMATION**

Eze Europe Ltd 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. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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. 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.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Computer software is being amortised evenly over its estimated useful life of five years.

**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

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss 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 profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 13 .

	Totals £
<b>COST</b>	
At 1 February 2016	47,740
Additions	178,810
At 31 January 2017	<u>226,550</u>
<b>AMORTISATION</b>	
At 1 February 2016	15,913
Amortisation for year	38,944
At 31 January 2017	<u>54,857</u>
<b>NET BOOK VALUE</b>	
At 31 January 2017	<u>171,693</u>
At 31 January 2016	31,827

	Totals £
<b>COST</b>	
At 1 February 2016	57,927
Additions	<u>28,333</u>
At 31 January 2017	<u>86,260</u>
<b>DEPRECIATION</b>	
At 1 February 2016	16,713
Charge for year	<u>17,418</u>
At 31 January 2017	<u>34,131</u>
<b>NET BOOK VALUE</b>	
At 31 January 2017	<u>52,129</u>
At 31 January 2016	<u>41,214</u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.1.17 £	31.1.16 £
1,000	Ordinary	1	1,000	1,000

**7. ULTIMATE CONTROLLING PARTY**

The controlling party is S O'Reilly.

The ultimate controlling party is S O'Reilly.



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.