REGISTERED NUMBER: 08175533 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 August 2016

for

Eiger Gallery Limited

Eiger Gallery Limited (Registered number: 08175533)

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

| | Page |
|-----------------------------------|------|
| Abbreviated Balance Sheet | 1 |
| Notes to the Abbreviated Accounts | 2 |

Eiger Gallery Limited (Registered number: 08175533)

Abbreviated Balance Sheet

31 August 2016

| | | 31.8.16 | | 31.8.15 | |
|-------------------------------------|-------|---------|---------------------------|---------|---------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Intangible assets | 2 | | 1,236 | | 1,442 |
| Tangible assets | 3 | | 531 | | 562 |
| | | | 1,767 | | 2,004 |
| CURRENT ASSETS | | | | | |
| Stocks | | 5,082 | | 2,500 | |
| Debtors | | 82 | | 49 | |
| Cash at bank and in hand | | 3,780 | | 504 | |
| | | 8,944 | | 3,053 | |
| CREDITORS | | | | , | |
| Amounts falling due within one year | | 12,266 | | 6,453 | |
| NET CURRENT LIABILITIES | | | (3,322) | | (3,400) |
| TOTAL ASSETS LESS CURRENT | | | | | |
| LIABILITIES | | | <u>(1,555</u>) | | (1,396) |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 4 | | 2 | | 2 |
| Profit and loss account | • | | (1,557) | | (1,398) |
| SHAREHOLDERS' FUNDS | | | $\frac{(1,555)}{(1,555)}$ | | (1,396) |
| DILLICED DIED I VIIDO | | | | | |

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

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

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 9 December 2016 and were signed by:

Ms A B Ramon - Director

Notes to the Abbreviated Accounts for the Year Ended 31 August 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.

Computer equipment

- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

2. INTANGIBLE FIXED ASSETS

| INTANGIBLE FIXED ASSETS | Total |
|-------------------------|-------|
| COST | £ |
| At 1 September 2015 | |
| and 31 August 2016 | 2,060 |
| AMORTISATION | |
| At 1 September 2015 | 618 |
| Amortisation for year | 206 |
| At 31 August 2016 | 824 |
| NET BOOK VALUE | |
| At 31 August 2016 | 1,236 |
| At 31 August 2015 | 1,442 |

Page 2 continued...

Eiger Gallery Limited (Registered number: 08175533)

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

3. TANGIBLE FIXED ASSETS

4.

| COST At 1 September 2015 749 Additions 208 At 31 August 2016 957 DEPRECIATION At 1 September 2015 187 Charge for year 239 At 31 August 2016 426 NET BOOK VALUE At 31 August 2016 531 At 31 August 2015 552 CALLED UP SHARE CAPITAL Allotted, issued and fully paid: Number: Class: Nominal Value: \$ 1.8.15 Yalue: \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | • | TANGIBLE | TAED AGGETG | | | Total £ |
|---|----|-----------------|-------------------|-------------|-----------|------------|
| Additions At 31 August 2016 DEPRECIATION At 1 September 2015 Charge for year At 31 August 2016 NET BOOK VALUE At 31 August 2016 At 31 August 2016 At 31 August 2016 At 31 August 2015 CALLED UP SHARE CAPITAL Allotted, issued and fully paid: Number: Class: Nominal 31.8.16 31.8.15 value: £ | | COST | | | | |
| At 31 August 2016 DEPRECIATION At 1 September 2015 Charge for year At 31 August 2016 NET BOOK VALUE At 31 August 2016 At 31 August 2016 At 31 August 2015 CALLED UP SHARE CAPITAL Allotted, issued and fully paid: Number: Class: Nominal 31.8.16 31.8.15 value: £ £ | | At 1 September | er 2015 | | | 749 |
| DEPRECIATION At 1 September 2015 187 Charge for year 239 At 31 August 2016 426 NET BOOK VALUE \$\frac{531}{562}\$ At 31 August 2016 \$\frac{531}{562}\$ CALLED UP SHARE CAPITAL \$\frac{531}{562}\$ Allotted, issued and fully paid: \$\frac{5}{12}\$ Number: \$\frac{5}{12}\$ Class: \$\frac{5}{12}\$ Nominal value: \$\frac{5}{12}\$ \$\frac{1}{12}\$ | | Additions | | | | 208 |
| At 1 September 2015 Charge for year At 31 August 2016 NET BOOK VALUE At 31 August 2016 At 31 August 2015 CALLED UP SHARE CAPITAL Allotted, issued and fully paid: Number: Class: Nominal Value: £ £ £ | | At 31 August | 2016 | | | 957 |
| Charge for year 239 At 31 August 2016 426 NET BOOK VALUE 531 At 31 August 2016 531 At 31 August 2015 562 CALLED UP SHARE CAPITAL Allotted, issued and fully paid: Number: Class: Nominal value: 31.8.16 (31.8.15) Value: £ £ | | DEPRECIAT | TION | | | |
| At 31 August 2016 NET BOOK VALUE At 31 August 2016 At 31 August 2015 CALLED UP SHARE CAPITAL Allotted, issued and fully paid: Number: Class: Nominal Value: \$\frac{426}{531}\$ \$\frac{531}{562}\$ \$\frac{531}{562}\$ \$\frac{531}{562}\$ \$\frac{531}{562}\$ \$\frac{5}{562}\$ \$\frac{5}{562}\$ \$\frac{5}{562}\$ \$\frac{1}{5}\$ \$\frac{5}{5}\$ \$\frac{1}{5}\$ \$\frac{1}{5} | | At 1 Septembe | er 2015 | | | 187 |
| NET BOOK VALUE At 31 August 2016 531 At 31 August 2015 562 CALLED UP SHARE CAPITAL Allotted, issued and fully paid: | | Charge for year | ar | | | 239 |
| At 31 August 2016 At 31 August 2015 CALLED UP SHARE CAPITAL Allotted, issued and fully paid: Number: Class: Nominal 31.8.16 31.8.15 value: £ £ | | At 31 August | 2016 | | | <u>426</u> |
| At 31 August 2015 CALLED UP SHARE CAPITAL Allotted, issued and fully paid: Number: Class: Nominal 31.8.16 31.8.15 value: £ £ | | NET BOOK | VALUE | | | |
| Allotted, issued and fully paid: Number: Class: Nominal 31.8.16 31.8.15 value: £ £ | | At 31 August | 2016 | | | 531 |
| Allotted, issued and fully paid: Number: Class: Nominal 31.8.16 31.8.15 value: £ £ | | At 31 August | 2015 | | | <u>562</u> |
| Number: Class: Nominal 31.8.16 31.8.15 value: £ £ | ٠. | CALLED UP | SHARE CAPITAL | | | |
| value: \pounds | | Allotted, issue | d and fully paid: | | | |
| | | Number: | Class: | | | |
| | | 2 | Ordinary | value: 1 | <u></u> 2 | 2 |

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