

EGO SHOES LTD

**Company Registration Number:
08599944 (England and Wales)**

Unaudited abridged accounts for the year ended 31 July 2017

Period of accounts

Start date: 01 August 2016

End date: 31 July 2017

EGO SHOES LTD

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EGO SHOES LTD

Balance sheet

As at 31 July 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Intangible assets:	3	396,580	51,962
Tangible assets:	4	49,392	12,625
Total fixed assets:		<u>445,972</u>	<u>64,587</u>
Current assets			
Stocks:		416,800	212,548
Debtors:			112,751
Cash at bank and in hand:		267,024	243,878
Total current assets:		<u>683,824</u>	<u>569,177</u>
Creditors: amounts falling due within one year:	5	(534,153)	(406,769)
Net current assets (liabilities):		<u>149,671</u>	<u>162,408</u>
Total assets less current liabilities:		595,643	226,995
Creditors: amounts falling due after more than one year:	6	(82,977)	(114,000)
Provision for liabilities:		(975)	(975)
Total net assets (liabilities):		<u>511,691</u>	<u>112,020</u>
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		511,689	112,018
Shareholders funds:		<u>511,691</u>	<u>112,020</u>

The notes form part of these financial statements

EGO SHOES LTD

Balance sheet statements

For the year ending 31 July 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 30 April 2018
and signed on behalf of the board by:**

Name: Usman Riaz
Status: Director

The notes form part of these financial statements

EGO SHOES LTD

Notes to the Financial Statements

for the Period Ended 31 July 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 July 2017

2. Employees

	<i>2017</i>	<i>2016</i>
Average number of employees during the period	35	24

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Notes to the Financial Statements for the Period Ended 31 July 2017

3. Intangible Assets

	Total
Cost	£
At 01 August 2016	51,962
Additions	360,014
At 31 July 2017	<u>411,976</u>
Amortisation	
At 01 August 2016	0
Charge for year	15,396
At 31 July 2017	<u>15,396</u>
Net book value	
At 31 July 2017	<u>396,580</u>
At 31 July 2016	<u>51,962</u>

EGO SHOES LTD

Notes to the Financial Statements for the Period Ended 31 July 2017

4. Tangible Assets

	Total
Cost	£
At 01 August 2016	14,756
Additions	50,456
At 31 July 2017	<u>65,212</u>
Depreciation	
At 01 August 2016	2,131
Charge for year	13,689
At 31 July 2017	<u>15,820</u>
Net book value	
At 31 July 2017	<u>49,392</u>
At 31 July 2016	<u>12,625</u>

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Notes to the Financial Statements

for the Period Ended 31 July 2017

5. Creditors: amounts falling due within one year note

Trade creditors 498870 Director loan account 25167 Taxation and social security costs 6444 Other creditors 3672

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Notes to the Financial Statements

for the Period Ended 31 July 2017

6. Creditors: amounts falling due after more than one year note

Director loan account 65000 Other creditors 17977

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for the Period Ended 31 July 2017

7. Related party transactions

Name of the related party:	Mr Riaz	
Relationship:	Consultant	
Description of the Transaction:	The transaction was to provide initial capital to assist the business in obtaining assets to be able to trade.	
		£
Balance at 01 August 2016		59,000
Balance at 31 July 2017		17,977

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.