

EGO SHOES LTD

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

Unaudited abridged accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 August 2017

End date: 31 March 2018

EGO SHOES LTD

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EGO SHOES LTD

Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>8 months to 31 March 2018</i>	<i>2017</i>
		£	£
Fixed assets			
Intangible assets:	2	919,559	396,580
Tangible assets:	3	37,762	49,392
Total fixed assets:		<u>957,321</u>	<u>445,972</u>
Current assets			
Stocks:		313,830	401,404
Debtors:	4	169,860	0
Cash at bank and in hand:		156,141	267,024
Total current assets:		<u>639,831</u>	<u>668,428</u>
Creditors: amounts falling due within one year:	5	(876,120)	(534,153)
Net current assets (liabilities):		<u>(236,289)</u>	<u>134,275</u>
Total assets less current liabilities:		721,032	580,247
Creditors: amounts falling due after more than one year:	6	(47,443)	(82,977)
Provision for liabilities:			(975)
Total net assets (liabilities):		<u>673,589</u>	<u>496,295</u>
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		673,587	496,293
Shareholders funds:		<u>673,589</u>	<u>496,295</u>

The notes form part of these financial statements

EGO SHOES LTD

Balance sheet statements

For the year ending 31 March 2018 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 21 February 2019
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 March 2018

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 March 2018

2. Intangible Assets

	Total
Cost	£
At 01 August 2017	411,976
Additions	566,710
At 31 March 2018	<u>978,686</u>
Amortisation	
At 01 August 2017	15,396
Charge for year	43,731
At 31 March 2018	<u>59,127</u>
Net book value	
At 31 March 2018	<u>919,559</u>
At 31 July 2017	<u>396,580</u>

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Notes to the Financial Statements for the Period Ended 31 March 2018

3. Tangible Assets

	Total
Cost	£
At 01 August 2017	65,212
Additions	1,932
At 31 March 2018	<u>67,144</u>
Depreciation	
At 01 August 2017	15,820
Charge for year	13,562
At 31 March 2018	<u>29,382</u>
Net book value	
At 31 March 2018	<u>37,762</u>
At 31 July 2017	<u>49,392</u>

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Notes to the Financial Statements for the Period Ended 31 March 2018

4. Debtors

*8 months to 31
March 2018*

£

Debtors due after more than one year:

169,860

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Notes to the Financial Statements

for the Period Ended 31 March 2018

5. Creditors: amounts falling due within one year note

Creditors: amounts falling due within one year 2018: Trade creditors 813,466 Director loan account 25,167 Taxation and social security costs 3,155 Other creditors 34,332 Total Creditors 876,120

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Notes to the Financial Statements

for the Period Ended 31 March 2018

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

Creditors: amounts falling due after one year Director loan account 29466 Other creditors 17977 Total creditors due after one year 47443

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Notes to the Financial Statements

for the Period Ended 31 March 2018

7. Loans to directors

Name of director receiving advance or credit:	Usman Riaz
Description of the loan:	As at the year end a balance of £54,633 (2017: £90,167) was owed to the directors Usman Riaz and Adeel Fiaz. The loan has been provided on a interest free basis and has no fixed date for repayment.
	£
Balance at 01 August 2017	90,167
Advances or credits repaid:	35,534
Balance at 31 March 2018	<u>54,633</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.