

Abbreviated Unaudited Accounts

For The Period 20 February 2015 to 31 March 2016

for

Ewemove (Crewe) Limited

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For The Period 20 February 2015 to 31 March 2016

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Ewemove (Crewe) Limited

Company Information

For The Period 20 February 2015 to 31 March 2016

DIRECTORS:

M J Gilsenan
Mrs J A Gilsenan

REGISTERED OFFICE:

Jubilee House
East Beach
Lytham St.Annes
Lancashire
FY8 5FT

REGISTERED NUMBER:

09451262 (England and Wales)

ACCOUNTANTS:

Danbro Business Limited
Jubilee House
East Beach
Lytham St Annes
Lancashire
FY8 5FT

Abbreviated Balance Sheet
31 March 2016

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		14,716
Tangible assets	3		<u>3,550</u>
			18,266
 CURRENT ASSETS			
Debtors		6,738	
Cash at bank		<u>1,233</u>	
		7,971	
CREDITORS			
Amounts falling due within one year		<u>73,574</u>	
NET CURRENT LIABILITIES			<u>(65,603)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(47,337)</u>
 CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			<u>(47,437)</u>
SHAREHOLDERS' FUNDS			<u>(47,337)</u>

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

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

The directors acknowledge their 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)

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 Board of Directors on 18 November 2016 and were signed on its behalf by:

M J Gilsenan - Director

Notes to the Abbreviated Accounts
For The Period 20 February 2015 to 31 March 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).

The Directors have considered the Companies viability for a period extending at least 12 months from the date these financial statements were approved and as a result of the review consider it appropriate to prepare these financial statements on a going concern basis.

The review highlighted the continued support that will be provided by the director for the foreseeable future and as such will not be requiring repayment of the director's loan until such funds exist.

Turnover

Turnover represents the net value of services, excluding value added tax.

Franchise fee

Franchise fee, being the amount paid in connection with the acquisition of a business in 2015, 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.

Plant and machinery	- 25% on reducing balance
Computer equipment	- 33% on cost

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	<u>18,395</u>
At 31 March 2016	<u>18,395</u>
AMORTISATION	
Amortisation for period	<u>3,679</u>
At 31 March 2016	<u>3,679</u>
NET BOOK VALUE	
At 31 March 2016	<u>14,716</u>

Notes to the Abbreviated Accounts - continued
For The Period 20 February 2015 to 31 March 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	<u>4,528</u>
At 31 March 2016	<u>4,528</u>
DEPRECIATION	
Charge for period	<u>978</u>
At 31 March 2016	<u>978</u>
NET BOOK VALUE	
At 31 March 2016	<u><u>3,550</u></u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	<u><u>100</u></u>

100 Ordinary shares of 1 each were allotted and fully paid for cash at par during the period.

Ewemove (Crewe) Limited

Report of the Accountants to the Directors of
Ewemove (Crewe) Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2016 set out on pages two to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Danbro Business Limited
Jubilee House
East Beach
Lytham St Annes
Lancashire
FY8 5FT

Date:

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.