

**Registered Number 02796584**

**E.B.G. (UK) LIMITED**

**Abbreviated Accounts**

**31 October 2014**

## Abbreviated Balance Sheet as at 31 October 2014

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	25,919	17,424
		<u>25,919</u>	<u>17,424</u>
<b>Current assets</b>			
Stocks		33,173	34,427
Debtors		60,708	72,998
Cash at bank and in hand		39,653	81,556
		<u>133,534</u>	<u>188,981</u>
<b>Creditors: amounts falling due within one year</b>		<u>(22,775)</u>	<u>(86,798)</u>
<b>Net current assets (liabilities)</b>		<u>110,759</u>	<u>102,183</u>
<b>Total assets less current liabilities</b>		<u>136,678</u>	<u>119,607</u>
<b>Total net assets (liabilities)</b>		<u>136,678</u>	<u>119,607</u>
<b>Capital and reserves</b>			
Called up share capital		211	211
Share premium account		126,873	126,873
Other reserves		36	36
Profit and loss account		9,558	(7,513)
<b>Shareholders' funds</b>		<u>136,678</u>	<u>119,607</u>

- For the year ending 31 October 2014 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19 December 2014

And signed on their behalf by:

**M ANTHONY, Director**

**Notes to the Abbreviated Accounts for the period ended 31 October 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

**Turnover policy**

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 November 2013	115,912
Additions	14,086
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2014	<u>129,998</u>
<b>Depreciation</b>	
At 1 November 2013	98,488
Charge for the year	5,591
On disposals	-
At 31 October 2014	<u>104,079</u>
<b>Net book values</b>	
At 31 October 2014	<u>25,919</u>
At 31 October 2013	<u>17,424</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.