

Abbreviated Unaudited Accounts
for the Year Ended 30 April 2016
for
Eziserv Limited

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for the Year Ended 30 April 2016

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Eziserv Limited

Company Information
for the Year Ended 30 April 2016

DIRECTOR:

R H Garnett

REGISTERED OFFICE:

2 Wyevale Business Park
Kings Acre
Hereford
Herefordshire
HR4 7BS

REGISTERED NUMBER:

04213966 (England and Wales)

ACCOUNTANTS:

Thorne Widgery Accountancy Ltd
Chartered Accountants
2 Wyevale Business Park
Kings Acre
Hereford
Herefordshire
HR4 7BS

Abbreviated Balance Sheet
30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		<u>1,582</u>		<u>3,500</u>
			1,582		3,500
CURRENT ASSETS					
Stocks		1,000		1,000	
Debtors		15,041		33,120	
Cash at bank		<u>8,748</u>		<u>11,962</u>	
		24,789		46,082	
CREDITORS					
Amounts falling due within one year		<u>101,040</u>		<u>94,477</u>	
NET CURRENT LIABILITIES					
			(76,251)		(48,395)
TOTAL ASSETS LESS CURRENT LIABILITIES					
			<u>(74,669)</u>		<u>(44,895)</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>(75,669)</u>		<u>(45,895)</u>
SHAREHOLDERS' FUNDS					
			<u>(74,669)</u>		<u>(44,895)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director on 26 January 2017 and were signed by:

R H Garnett - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil 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 etc - 33% on reducing balance, 15% on cost and 10% 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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **INTANGIBLE FIXED ASSETS**

COST

At 1 May 2015
and 30 April 2016

Total
£

90,000

AMORTISATION

At 1 May 2015
and 30 April 2016

90,000

NET BOOK VALUE

At 30 April 2016

-

At 30 April 2015

-

Notes to the Abbreviated Accounts - continued
for the Year Ended 30 April 2016

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	
and 30 April 2016	<u>12,502</u>
DEPRECIATION	
At 1 May 2015	9,002
Charge for year	<u>1,918</u>
At 30 April 2016	<u>10,920</u>
NET BOOK VALUE	
At 30 April 2016	<u>1,582</u>
At 30 April 2015	<u>3,500</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal	30.4.16	30.4.15
		value:	£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 April 2016 and 30 April 2015:

	30.4.16 £	30.4.15 £
R H Garnett		
Balance outstanding at start of year	7,895	-
Amounts advanced	-	7,895
Amounts repaid	(7,895)	-
Balance outstanding at end of year	<u>-</u>	<u>7,895</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.