

Company Registration No. 07919792 (England and Wales)

**EYES OF THE GUEST LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2016**

# EYES OF THE GUEST LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 JANUARY 2016

		2016		2015	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2	564,250		655,750	
Tangible assets	2	68,795		64,000	
		<u>633,045</u>		<u>719,750</u>	
<b>Current assets</b>					
Stocks		4,536		7,851	
Debtors		23,499		26,616	
Cash at bank and in hand		260,492		139,571	
		<u>288,527</u>		<u>174,038</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(308,378)</u>		<u>(475,481)</u>	
<b>Net current liabilities</b>			(19,851)		(301,443)
<b>Total assets less current liabilities</b>			613,194		418,307
<b>Provisions for liabilities</b>			(13,759)		(12,800)
			<u>599,435</u>		<u>405,507</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			599,434		405,506
<b>Shareholders' funds</b>			<u>599,435</u>		<u>405,507</u>

## **EYES OF THE GUEST LIMITED**

### **ABBREVIATED BALANCE SHEET (CONTINUED)**

**AS AT 31 JANUARY 2016**

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For the financial year ended 31 January 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 16 September 2016

Ms K Haskins

**Director**

**Company Registration No. 07919792**

# EYES OF THE GUEST LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2016

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with and departure from accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### 1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

#### 1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment 25% Reducing Balance

### 2 Fixed assets

	Intangible assets	Tangible assets	Total
	assets		
	£	£	£
<b>Cost</b>			
At 1 February 2015	915,000	107,967	1,022,967
Additions	-	27,727	27,727
	<hr/>	<hr/>	<hr/>
At 31 January 2016	915,000	135,694	1,050,694
	<hr/>	<hr/>	<hr/>
<b>Depreciation</b>			
At 1 February 2015	259,250	43,967	303,217
Charge for the year	91,500	22,932	114,432
	<hr/>	<hr/>	<hr/>
At 31 January 2016	350,750	66,899	417,649
	<hr/>	<hr/>	<hr/>
<b>Net book value</b>			
At 31 January 2016	564,250	68,795	633,045
	<hr/>	<hr/>	<hr/>
At 31 January 2015	655,750	64,000	719,750
	<hr/>	<hr/>	<hr/>

## EYES OF THE GUEST LIMITED

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

*FOR THE YEAR ENDED 31 JANUARY 2016*

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<b>3</b>	<b>Share capital</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	1 Ordinary of £1 each	1	1
		<u>          </u>	<u>          </u>

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