

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD 30 MAY 2012 TO 31 MAY 2013

FOR

ESHEET LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 30 MAY 2012 TO 31 MAY 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

ESHEET LIMITED

COMPANY INFORMATION
FOR THE PERIOD 30 MAY 2012 TO 31 MAY 2013

DIRECTOR:

R F Hall

REGISTERED OFFICE:

2 Woodcote Park
Wisbech
Cambridgeshire
PE13 1LX

REGISTERED NUMBER:

08088486 (England and Wales)

ACCOUNTANTS:

Whealers
Chartered Accountants & Tax Consultants
27-29 Old Market
Wisbech
Cambridgeshire
PE13 1NE

ABBREVIATED BALANCE SHEET
31 MAY 2013

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		36,567
Tangible assets	3		<u>444</u>
			37,011
CURRENT ASSETS			
Debtors		6,545	
Cash at bank		<u>15,963</u>	
		22,508	
CREDITORS			
Amounts falling due within one year		<u>19,480</u>	
NET CURRENT ASSETS			<u>3,028</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			40,039
CREDITORS			
Amounts falling due after more than one year			<u>40,000</u>
NET ASSETS			<u>39</u>
CAPITAL AND RESERVES			
Called up share capital	4		10
Profit and loss account			<u>29</u>
SHAREHOLDERS' FUNDS			<u>39</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2013 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 notes form part of these abbreviated accounts

ESHEET LIMITED (REGISTERED NUMBER: 08088486)

ABBREVIATED BALANCE SHEET - continued

31 MAY 2013

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 14 February 2014 and were signed by:

R F Hall - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 30 MAY 2012 TO 31 MAY 2013

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared on a going concern basis since the director has confirmed that for the foreseeable future, he will continue to make available sufficient funds to meet the company's working capital requirements.

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 April 2008).

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 2012, 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.

Computer equipment - 33% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	44,750
At 31 May 2013	<u>44,750</u>
AMORTISATION	
Amortisation for period	8,183
At 31 May 2013	<u>8,183</u>
NET BOOK VALUE	
At 31 May 2013	<u><u>36,567</u></u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 30 MAY 2012 TO 31 MAY 2013

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	632
At 31 May 2013	<u>632</u>
DEPRECIATION	
Charge for period	188
At 31 May 2013	<u>188</u>
NET BOOK VALUE	
At 31 May 2013	<u><u>444</u></u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
10	Ordinary	£1	<u><u>10</u></u>

10 Ordinary shares of £1 were issued during the period for cash of £ 10 .

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.