

Square Egg Limited

Abbreviated Accounts for the Year Ended 31 July 2016

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for the year ended 31 July 2016**

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Square Egg Limited

**Company Information
for the year ended 31 July 2016**

DIRECTOR: Miss T Phillips

REGISTERED OFFICE: 42 Queenswood Drive
Hitchin
Hertfordshire
SG4 0LQ

REGISTERED NUMBER: 09113189 (England and Wales)

ACCOUNTANTS: Hargreaves Owen Ltd
Chartered Accountants
Red Sky House
Fairclough Hall
Halls Green, Weston
Hertfordshire
SG4 7DP

Abbreviated Balance Sheet
31 July 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1		304
CURRENT ASSETS					
Stocks		3,600		3,120	
Debtors		8,425		3,475	
Cash at bank		<u>20,704</u>		<u>25,481</u>	
		32,729		32,076	
CREDITORS					
Amounts falling due within one year		<u>30,300</u>		<u>27,655</u>	
NET CURRENT ASSETS			<u>2,429</u>		<u>4,421</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,430</u>		<u>4,725</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>2,330</u>		<u>4,625</u>
SHAREHOLDERS' FUNDS			<u>2,430</u>		<u>4,725</u>

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

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

The director acknowledges her 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 18 January 2017 and were signed by:

Miss T Phillips - Director

**Notes to the Abbreviated Accounts
for the year ended 31 July 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 services, excluding value added tax.

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 - 50% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. TANGIBLE FIXED ASSETS

COST

At 1 August 2015
and 31 July 2016

Total
£

608

DEPRECIATION

At 1 August 2015

304

Charge for year

303

At 31 July 2016

607

NET BOOK VALUE

At 31 July 2016

1

At 31 July 2015

304

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:
100	Ordinary shares

Nominal
value:
£1

2016
£
100

2015
£
100

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.