

Square Egg Limited

Abbreviated Accounts for the Period 2 July 2014 to 31 July 2015

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for the period 2 July 2014 to 31 July 2015**

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Square Egg Limited

Company Information
for the period 2 July 2014 to 31 July 2015

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 2015

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

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2015 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 4 November 2015 and were signed by:

Miss T Phillips - Director

**Notes to the Abbreviated Accounts
for the period 2 July 2014 to 31 July 2015**

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 April 2008).

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

Additions

At 31 July 2015

DEPRECIATION

Charge for period

At 31 July 2015

NET BOOK VALUE

At 31 July 2015

Total
£

608

608

304

304

304

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal

value:

100

Ordinary shares

£1

£

100

100 Ordinary shares shares of £1 each were allotted and fully paid for cash at par during the period.

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.