

**Abbreviated Unaudited Accounts for the Year Ended 30 November 2016**

**for**

**EyeM Ltd**

**Contents of the Abbreviated Accounts  
for the Year Ended 30 November 2016**

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**EyeM Ltd**

**Company Information  
for the Year Ended 30 November 2016**

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**Director:** Mr Timothy James Jade Kelly

**Registered office:** 3 Clarence Place  
Stonehouse  
Plymouth  
PL1 3JN

**Registered number:** 09320683 (England and Wales)

**Accountants:** K&B Accountancy Group  
10th Floor  
1 Canada Square  
Canary Wharf  
London  
E14 5AA

Abbreviated Balance Sheet  
30 November 2016

	Notes	30/11/16 £	30/11/15 £
<b>Fixed assets</b>			
Tangible assets	2	5,343	1,738
<b>Current assets</b>			
Debtors		1,539	1,000
Cash at bank		2,874	8,215
		<u>4,413</u>	<u>9,215</u>
<b>Creditors</b>			
Amounts falling due within one year		(8,733)	(9,164)
<b>Net current (liabilities)/assets</b>		<u>(4,320)</u>	<u>51</u>
<b>Total assets less current liabilities</b>		<u>1,023</u>	<u>1,789</u>
<b>Capital and reserves</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		23	789
<b>Shareholders' funds</b>		<u>1,023</u>	<u>1,789</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**Abbreviated Balance Sheet - continued**  
**30 November 2016**

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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 29 August 2017 and were signed by:

Mr Timothy James Jade Kelly - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 30 November 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, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**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 cost

**2. Tangible fixed assets**

	<b>Total £</b>
<b>COST</b>	
At 1 December 2015	2,607
Additions	<u>6,710</u>
At 30 November 2016	<u>9,317</u>
<b>DEPRECIATION</b>	
At 1 December 2015	869
Charge for year	<u>3,105</u>
At 30 November 2016	<u>3,974</u>
<b>NET BOOK VALUE</b>	
At 30 November 2016	<u>5,343</u>
At 30 November 2015	<u>1,738</u>

**3. Called up share capital**

**Allotted and issued:**

<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>30/11/16 £</b>	<b>30/11/15 £</b>
1	Ordinary Shares	1000	<u>1,000</u>	<u>1,000</u>

**4. Ultimate controlling party**

The ultimate controlling party is Mr Timothy James Jade Kelly.

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.