

**Registered Number NI611806**

**ENTERTAINMENT IDEAS ONLINE LIMITED**

**Abbreviated Accounts**

**30 June 2016**

## Abbreviated Balance Sheet as at 30 June 2016

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		£	£
<b>Fixed assets</b>			
Tangible assets	2	21,186	16,570
		<u>21,186</u>	<u>16,570</u>
<b>Current assets</b>			
Debtors		1,000	1,344
Cash at bank and in hand		12,117	12,490
		<u>13,117</u>	<u>13,834</u>
<b>Creditors: amounts falling due within one year</b>		(28,875)	(22,059)
<b>Net current assets (liabilities)</b>		<u>(15,758)</u>	<u>(8,225)</u>
<b>Total assets less current liabilities</b>		<u>5,428</u>	<u>8,345</u>
<b>Total net assets (liabilities)</b>		<u>5,428</u>	<u>8,345</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		5,328	8,245
<b>Shareholders' funds</b>		<u>5,428</u>	<u>8,345</u>

- For the year ending 30 June 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 March 2017

And signed on their behalf by:

**Keith Donaghy, Director**

**Notes to the Abbreviated Accounts for the period ended 30 June 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

Turnover represents the total invoice value of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**Tangible assets depreciation policy**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 10% straight line

**Other accounting policies****Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**Foreign currencies**

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange prevailing at the accounting date. Transactions in foreign currencies are recorded at the date of the transactions. All differences are taken to the Profit and Loss account.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 July 2015	22,640
Additions	7,645
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>30,285</u>
<b>Depreciation</b>	
At 1 July 2015	6,070
Charge for the year	3,029
On disposals	-
At 30 June 2016	<u>9,099</u>
<b>Net book values</b>	
At 30 June 2016	<u><u>21,186</u></u>
At 30 June 2015	<u><u>16,570</u></u>

### 3 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100

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