

Registration number NI611806

Entertainment Ideas Online Limited

Abbreviated accounts

for the year ended 30 June 2015

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Entertainment Ideas Online Limited

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Entertainment Ideas Online Limited

**Abbreviated balance sheet
as at 30 June 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		16,570		16,327
Current assets					
Debtors		1,344		515	
Cash at bank and in hand		12,490		14,726	
		<u>13,834</u>		<u>15,241</u>	
Creditors: amounts falling due within one year		<u>(22,059)</u>		<u>(18,448)</u>	
Net current liabilities			<u>(8,225)</u>		<u>(3,207)</u>
Total assets less current liabilities			8,345		13,120
Net assets			<u><u>8,345</u></u>		<u><u>13,120</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			8,245		13,020
Shareholders' funds			<u><u>8,345</u></u>		<u><u>13,120</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Entertainment Ideas Online Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 30 June 2015**

For the year ended 30 June 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 26 November 2015, and are signed on their behalf by:



Keith Donaghy
Director

Registration number NI611806

The notes on pages 3 to 4 form an integral part of these financial statements.

Entertainment Ideas Online Limited

Notes to the abbreviated financial statements for the year ended 30 June 2015

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

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

1.3. Tangible fixed assets and depreciation

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

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 July 2014	20,133
Additions	2,507
At 30 June 2015	<u>22,640</u>
Depreciation	
At 1 July 2014	3,806
Charge for year	2,264
At 30 June 2015	<u>6,070</u>
Net book values	
At 30 June 2015	<u>16,570</u>
At 30 June 2014	<u>16,327</u>

Entertainment Ideas Online Limited

**Notes to the abbreviated financial statements
for the year ended 30 June 2015**

..... continued

3. Share capital	2015	2014
	£	£
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>
Equity Shares		
100 Ordinary shares of £1 each	100	100
	<u> </u>	<u> </u>