

**Company registration number: NI611806**

**Entertainment Ideas Online Ltd**

**Unaudited filleted financial statements**

**30 June 2018**

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Statement of financial position and notes to the financial statements

# Entertainment Ideas Online Ltd

## Statement of financial position

30 June 2018

|  | 2018  |           | 2017   |           |
|--|-------|-----------|--------|-----------|
|  | £     | £         | £      | £         |
| Fixed assets                                   |       | 17,509    |        | 18,985    |
|  |       | <hr/>     |        | <hr/>     |
| Current assets                                 | 6,454 |           | 11,258 |           |
| Prepayments and accrued income                 | 231   |           | 338    |           |
|  | <hr/> |           | <hr/>  |           |
|  |       | 6,685     |        | 11,596    |
| Creditors: amounts falling due within one year |       | ( 19,388) |        | ( 25,812) |
|  |       | <hr/>     |        | <hr/>     |
| <b>Net current liabilities</b>                 |       | ( 12,703) |        | ( 14,216) |
|  |       | <hr/>     |        | <hr/>     |
| <b>Total assets less current liabilities</b>   |       | 4,806     |        | 4,769     |
| Accruals and deferred income                   |       | ( 3,125)  |        | ( 2,504)  |
|  |       | <hr/>     |        | <hr/>     |
| <b>Net assets</b>                              |       | 1,681     |        | 2,265     |
|  |       | <hr/>     |        | <hr/>     |
| <b>Capital and reserves</b>                    |       | 1,681     |        | 2,265     |
|  |       | <hr/>     |        | <hr/>     |
| <b>Notes to the financial statements</b>       |       |           |        |           |

## Entertainment Ideas Online Ltd

Year ended 30 June 2018

### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 5 (2017: 3 ).

### 2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

**2018**

|                   | Balance<br>brought<br>forward<br>£ | Advances<br>/(credits) to<br>the directors<br>£ | Amounts<br>repaid<br>£ | Balance<br>o/standing<br>£ |
|-------------------|------------------------------------|---|------------------------|----------------------------|
| Mr. Keith Donaghy | ( 16,880)                          | ( 3,358)  | 6,759                  | ( 13,479)                  |
|                   | <hr/>                              | <hr/>   | <hr/>                  | <hr/>                      |

**2017**

|                   | Balance<br>brought<br>forward<br>£ | Advances<br>/(credits) to<br>the directors<br>£ | Amounts<br>repaid<br>£ | Balance<br>o/standing<br>£ |
|-------------------|------------------------------------|---|------------------------|----------------------------|
| Mr. Keith Donaghy | ( 16,349)                          | ( 4,147)  | 3,616                  | ( 16,880)                  |
|                   | <hr/>                              | <hr/>   | <hr/>                  | <hr/>                      |

For the year ending 30 June 2018 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.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 15 March 2019 , and are signed on behalf of the board by:

**Mr. Keith Donaghy**

Director

Company registration number: NI611806

The company is a private company limited by shares, registered in Northern Ireland. The address of the registered office is 50B Clooney Terrace, Londonderry, BT47 6AP.

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.