

Registered number
SC176572

Ezeedog Ltd

Abbreviated Accounts

31 October 2015

Ezeedog Ltd**Registered number:** SC176572**Abbreviated Balance Sheet****as at 31 October 2015**

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets	2	1	1,976
Tangible assets	3	1	1
		<u>2</u>	<u>1,977</u>
Creditors: amounts falling due within one year		(65,825)	(65,319)
Net current liabilities		<u>(65,825)</u>	<u>(65,319)</u>
Net liabilities		<u>(65,823)</u>	<u>(63,342)</u>
Capital and reserves			
Called up share capital	4	46,545	46,545
Share premium		86,455	86,455
Profit and loss account		(198,823)	(196,342)
Shareholders' funds		<u>(65,823)</u>	<u>(63,342)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

John Langley

Director

Approved by the board on 26 July 2016

Ezeedog Ltd
Notes to the Abbreviated Accounts
for the year ended 31 October 2015

1 Accounting policies

Basis of preparation

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

Amortisation

Deferred development expenditure and the licence enabling Ezeedog Ltd to use patents belonging to the parent company were amortised over periods of 10 and 15 years respectively. The licence was amortised over its initial period 14 year period. The development expenditure was amortised over a 10 year period.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Going Concern

The accounts have been prepared on the going concern basis. However the company had incurred a loss and liabilities exceeded assets at the balance sheet date, and there are therefore considerable uncertainties as to the appropriateness of this basis. The directors have considered cash flow in the 12 month period from the date of approval of these accounts, and the directors and 3 others had given personal guarantees concerning bank borrowing.

2 Intangible fixed assets **£**

Cost

At 1 November 2014	186,110
At 31 October 2015	<u>186,110</u>

Amortisation

At 1 November 2014	184,134
Provided during the year	1,975
At 31 October 2015	<u>186,109</u>

Net book value

At 31 October 2015	1
At 31 October 2014	<u>1,976</u>

3 Tangible fixed assets **£**

Cost

At 1 November 2014	<u>8,710</u>
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At 31 October 2015	8,710
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Depreciation

At 1 November 2014	8,709
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At 31 October 2015	8,709
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Net book value

At 31 October 2015	1
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At 31 October 2014	1
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4 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	46,545	46,545	46,545

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