

Registered number  
SC176572

Ezeedog Ltd

Abbreviated Accounts

31 October 2014



**Ezeedog Ltd****Registered number:** SC176572**Abbreviated Balance Sheet****as at 31 October 2014**

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Intangible assets	2	1,976	12,363
Tangible assets	3	1	1
		<u>1,977</u>	<u>12,364</u>
<b>Current assets</b>			
Stocks	-	7,483	
<b>Creditors: amounts falling due within one year</b>		(65,319)	(64,693)
<b>Net current liabilities</b>		<u>(65,319)</u>	<u>(57,210)</u>
<b>Net liabilities</b>		<u>(63,342)</u>	<u>(44,846)</u>
<b>Capital and reserves</b>			
Called up share capital	4	46,545	46,545
Share premium		86,455	86,455
Profit and loss account		(196,342)	(177,846)
<b>Shareholders' funds</b>		<u>(63,342)</u>	<u>(44,846)</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 14 July 2015



**Ezeedog Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 October 2014**

**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).

***Turnover***

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Amortisation***

Deferred development expenditure and the licence enabling Ezeedog Ltd to use patents belonging to the parent company are amortised over periods of 10 and 15 years respectively. The licence is amortised over its initial period 14 year period. The development expenditure is amortised over the 10 year period in which the director anticipates that some recovery of expenditure is probable.

***Stocks***

Stock is valued at the lower of cost and net realisable value.

***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 have given personal guarantees concerning bank borrowing.

**2 Intangible fixed assets**

£

**Cost**

At 1 November 2013	186,110
At 31 October 2014	<u>186,110</u>

**Amortisation**

At 1 November 2013	173,747
Provided during the year	10,387
At 31 October 2014	<u>184,134</u>

**Net book value**



At 31 October 2014	1,976
At 31 October 2013	<u>12,363</u>

### 3 Tangible fixed assets £

#### Cost

At 1 November 2013	8,710
At 31 October 2014	<u>8,710</u>

#### Depreciation

At 1 November 2013	8,709
At 31 October 2014	<u>8,709</u>

#### Net book value

At 31 October 2014	<u>1</u>
At 31 October 2013	<u>1</u>

4 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	46,545	<u>46,545</u>	<u>46,545</u>

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