Company Registration No. 07228098 (England and Wales)	
EASY & SIMPLE FORMATIONS UK LTD UNAUDITED ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2015	

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ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2015

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		4,820		2,982
Current assets					
Debtors		2,231		4,933	
Cash at bank and in hand		5,847		3,258	
		8,078		8,191	
Creditors: amounts falling due withir year	n one	(8,846)		(9,412)	
Net current liabilities			(768)		(1,221)
Total assets less current liabilities			4,052		1,761
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			3,952		1,661
Shareholders' funds			4,052		1,761

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

Director's responsibilities:

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- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

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Approved by the Board for issue on	
Mr T Enslein	
Director	

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2015

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment

25% reducing balance

2 Fixed assets

3

		Tang	Tangible assets		
			£		
	Cost				
	At 1 May 2014		5,637		
	Additions		3,445		
	At 30 April 2015		9,082		
	Depreciation				
	At 1 May 2014		2,655		
	Charge for the year		1,607		
	At 30 April 2015		4,262		
	Net book value				
	At 30 April 2015		4,820		
	At 30 April 2014		2,982		
	·				
3	Share capital	2015	2014		
		£	£		
	Allotted, called up and fully paid	·			
	100 Ordinary of £1 each	100	100		

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2015

4 Transactions with directors

The director had an interest free loan during the year. The movement on the loan was as follows:

	Amount outstanding		Maximum	
	2015	2014 £	in year £	
	£			
Director's current account	2,230	4,934	4,934	

The loan was repaid within 9 months of the company's year end.

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