

**Registered Number 05801674**

**E-SPACE BOUTIK LIMITED**

**Abbreviated Accounts**

**31 March 2014**

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets	2	2,194	2,872
Tangible assets	3	422	217
Investments		-	-
		<u>2,616</u>	<u>3,089</u>
<b>Current assets</b>			
Stocks		-	-
Debtors		174	325
Investments		-	-
Cash at bank and in hand		315	429
		<u>489</u>	<u>754</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>		(9,318)	(7,915)
<b>Net current assets (liabilities)</b>		<u>(8,829)</u>	<u>(7,161)</u>
<b>Total assets less current liabilities</b>		<u>(6,213)</u>	<u>(4,072)</u>
<b>Creditors: amounts falling due after more than one year</b>		0	0
<b>Provisions for liabilities</b>		0	0
<b>Total net assets (liabilities)</b>		<u>(6,213)</u>	<u>(4,072)</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		0	0
Profit and loss account		(6,215)	(4,074)
<b>Shareholders' funds</b>		<u>(6,213)</u>	<u>(4,072)</u>

- For the year ending 31 March 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions

applicable to companies subject to the small companies regime.

Approved by the Board on 30 December 2014

And signed on their behalf by:

**Jennifer Kokshun, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2014****1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful economic lives on the following bases:

Plant and machinery - 25% per annum reducing balance

**Intangible assets amortisation policy**

Licences are valued at cost less accumulated amortisation. It is amortised to profit and loss account over its estimated economic life of 5 years.

**Other accounting policies**

Going concern disclosure

The directors have identified material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern. However, the going concern basis remains appropriate.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2013	4,975
Additions	396
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2014	<u>5,371</u>
<b>Amortisation</b>	
At 1 April 2013	2,103
Charge for the year	1,074
On disposals	0
At 31 March 2014	<u>3,177</u>
<b>Net book values</b>	
At 31 March 2014	<u>2,194</u>
At 31 March 2013	<u>2,872</u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2013	633
Additions	354
Disposals	(45)
Revaluations	0
Transfers	0
At 31 March 2014	<u>942</u>
<b>Depreciation</b>	
At 1 April 2013	416
Charge for the year	141
On disposals	(37)
At 31 March 2014	<u>520</u>
<b>Net book values</b>	
At 31 March 2014	<u>422</u>
At 31 March 2013	<u>217</u>

4 **Called Up Share Capital**  
Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	£	£
2 Ordinary shares of £1 each	2	2