

**REGISTERED NUMBER: 08366284 (England and Wales)**

**Unaudited Financial Statements  
for the Year Ended 31 December 2017  
for  
e-Guide Limited**

**Contents of the Financial Statements  
for the Year Ended 31 December 2017**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**e-Guide Limited**  
**Company**  
**Information**  
**for the Year Ended 31 December 2017**

**DIRECTOR:** J M Wright

**SECRETARY:** A J Walker

**REGISTERED OFFICE:** 59 Victoria Road  
Surbiton  
Surrey  
KT6 4NQ

**REGISTERED NUMBER:** 08366284 (England and Wales)

**ACCOUNTANTS:** Richard Morgan and Company  
Chartered Accountants  
59 Victoria Road  
Surbiton  
Surrey  
KT6 4NQ

**Balance Sheet**  
**31 December**  
**2017**

	Notes	31.12.17 €	€	31.12.16 €	€
<b>FIXED ASSETS</b>					
Intangible assets	4		-		61,376
Tangible assets	5		-		-
			-		61,376
<b>CURRENT ASSETS</b>					
Debtors	6	98,400		99,033	
Cash at bank		<u>73,578</u>		<u>10,050</u>	
		171,978		109,083	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>54,910</u>		<u>100,522</u>	
<b>NET CURRENT ASSETS</b>			<u>117,068</u>		<u>8,561</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>117,068</u>		<u>69,937</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			24,000		24,000
Retained earnings	8		<u>93,068</u>		<u>45,937</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>117,068</u>		<u>69,937</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 30 April 2018 and were signed by:

J M Wright - Director

**Notes to the Financial Statements  
for the Year Ended 31 December 2017**

**1. STATUTORY INFORMATION**

e-Guide Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Euro (€).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Development costs are being amortised evenly over their estimated useful life of three years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33.3% on cost

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2016 - 1 ) .

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2017**

**4. INTANGIBLE FIXED ASSETS**

Other  
intangible  
assets  
€

**COST**

At 1 January 2017

82,551

Disposals

(82,551)

At 31 December 2017

-**AMORTISATION**

At 1 January 2017

21,175

Eliminated on disposal

(21,175)

At 31 December 2017

-**NET BOOK VALUE**

At 31 December 2017

-

At 31 December 2016

61,376

**5. TANGIBLE FIXED ASSETS**

Computer  
equipment  
€

**COST**

At 1 January 2017

3,566

Disposals

(3,566)

At 31 December 2017

-**DEPRECIATION**

At 1 January 2017

3,566

Eliminated on disposal

(3,566)

At 31 December 2017

-**NET BOOK VALUE**

At 31 December 2017

-

At 31 December 2016

-

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.12.17

31.12.16

€

€

Trade debtors

96,293

96,679

Other debtors

2,1072,35498,40099,033

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2017**

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.17	31.12.16
	€	€
Trade creditors	29,654	52,745
Corporation tax	25,256	32,413
Social security and other taxes	-	2,501
Directors' current accounts	-	1,174
Accruals and deferred income	-	11,689
	<u>54,910</u>	<u>100,522</u>

**8. RESERVES**

	Retained earnings €
At 1 January 2017	45,937
Profit for the year	107,131
Dividends	(60,000)
At 31 December 2017	<u>93,068</u>

**9. ULTIMATE CONTROLLING PARTY**

There is no overall controlling party.