

Abbreviated Unaudited Accounts
for the Period 1 December 2014 to 31 August 2015
for
E02 Networks Limited

Contents of the Abbreviated Accounts
for the Period 1 December 2014 to 31 August 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

DIRECTOR: J A Leach

REGISTERED OFFICE: KD Tower
Plaza Suite 9
Cotterells
Hemel Hempstead
Hertfordshire
HP1 1FW

REGISTERED NUMBER: 07861909 (England and Wales)

ACCOUNTANTS: SJD Accountancy
3000 Cathedral Hill
Guildford
Surrey
GU2 7YB

Abbreviated Balance Sheet
31 August 2015

	Notes	31.8.15 £	£	30.11.14 £	£
FIXED ASSETS					
Tangible assets	2		-		976
CURRENT ASSETS					
Debtors		87		-	
Cash at bank		<u>18,197</u>		<u>45,073</u>	
		18,284		45,073	
CREDITORS					
Amounts falling due within one year		<u>2,467</u>		<u>18,348</u>	
NET CURRENT ASSETS			<u>15,817</u>		<u>26,725</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			15,817		27,701
PROVISIONS FOR LIABILITIES			-		195
NET ASSETS			<u>15,817</u>		<u>27,506</u>
CAPITAL AND RESERVES					
Called up share capital	3		1		1
Profit and loss account			<u>15,816</u>		<u>27,505</u>
SHAREHOLDERS' FUNDS			<u>15,817</u>		<u>27,506</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30 October 2015 and were signed by:

J A Leach - Director

Notes to the Abbreviated Accounts
for the Period 1 December 2014 to 31 August 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements 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 net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 50% on reducing balance and 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2014	2,375
Disposals	(2,375)
At 31 August 2015	-
DEPRECIATION	
At 1 December 2014	1,399
Charge for period	471
Eliminated on disposal	(1,870)
At 31 August 2015	-
NET BOOK VALUE	
At 31 August 2015	-
At 30 November 2014	<u>976</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.15 £	30.11.14 £
1	Ordinary	£1	<u>1</u>	<u>1</u>