

E2Z CONSULTANTS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 2015

UHY Hacker Young
Chartered Accountants
22 The Ropewalk
Nottingham
NG1 5DT

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FOR THE YEAR ENDED 31ST JANUARY 2015

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DIRECTOR: Mr P F Shaw

REGISTERED OFFICE: 22 The Ropewalk
Nottingham
NG1 5DT

REGISTERED NUMBER: 04406386 (England and Wales)

ACCOUNTANTS: UHY Hacker Young
Chartered Accountants
22 The Ropewalk
Nottingham
NG1 5DT

ABBREVIATED BALANCE SHEET
31ST JANUARY 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		10,000		12,500
Tangible assets	3		549		<u>732</u>
			10,549		<u>13,232</u>
CURRENT ASSETS					
Debtors		32,818		12,777	
Cash at bank		3,026		<u>4,890</u>	
		35,844		17,667	
CREDITORS					
Amounts falling due within one year		28,730		<u>30,112</u>	
NET CURRENT ASSETS/(LIABILITIES)			7,114		<u>(12,445)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			17,663		<u>787</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			17,662		<u>786</u>
SHAREHOLDERS' FUNDS			17,663		<u>787</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 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 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 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 7th October 2015 and were signed by:

Mr P F Shaw - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST JANUARY 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 services provided, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

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

Equipment - 25% on reducing balance

2. INTANGIBLE FIXED ASSETS

**Total
£**

COST

At 1st February 2014
and 31st January 2015

25,000

AMORTISATION

At 1st February 2014
Amortisation for year
At 31st January 2015

**12,500
2,500
15,000**

NET BOOK VALUE

At 31st January 2015
At 31st January 2014

**10,000
12,500**

3. TANGIBLE FIXED ASSETS

**Total
£**

COST

At 1st February 2014
and 31st January 2015

2,838

DEPRECIATION

At 1st February 2014
Charge for year
At 31st January 2015

**2,106
183
2,289**

NET BOOK VALUE

At 31st January 2015
At 31st January 2014

**549
732**

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST JANUARY 2015

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31st January 2015 and 31st January 2014:

	2015 £	2014 £
Mr P F Shaw		
Balance outstanding at start of year	(306)	(5,565)
Amounts advanced	40,055	32,993
Amounts repaid	(24,391)	(27,734)
Balance outstanding at end of year	<u>15,358</u>	<u>(306)</u>