

Registered Number 07006813

E8PORTAL LTD

Abbreviated Accounts

30 September 2014

**Abbreviated Balance Sheet as at 30 September
2014****07006813**

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Intangible assets	2	7,600	11,400
Tangible assets	3	6,655	8,455
		<u>14,255</u>	<u>19,855</u>
Current assets			
Debtors		10,051	12,672
Cash at bank and in hand		836	958
		<u>10,887</u>	<u>13,630</u>
Creditors: amounts falling due within one year		(10,147)	(25,476)
Net current assets (liabilities)		<u>740</u>	<u>(11,846)</u>
Total assets less current liabilities		<u>14,995</u>	<u>8,009</u>
Total net assets (liabilities)		<u>14,995</u>	<u>8,009</u>
Capital and reserves			
Called up share capital	4	102	102
Profit and loss account		14,893	7,907
Shareholders' funds		<u>14,995</u>	<u>8,009</u>

- For the year ending 30 September 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 4 March 2015

And signed on their behalf by:

M Lyons, Director

Notes to the Abbreviated Accounts for the period ended 30 September 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.

Tangible assets depreciation policy

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 and fittings 25% reducing balance basis

Intangible assets amortisation policy

The database portal software is being written off in equal instalments over its estimated economic life.

2 Intangible fixed assets

	£
Cost	
At 1 October 2013	19,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>19,000</u>
Amortisation	
At 1 October 2013	7,600
Charge for the year	3,800
On disposals	-
At 30 September 2014	<u>11,400</u>
Net book values	
At 30 September 2014	<u>7,600</u>
At 30 September 2013	<u>11,400</u>

3 Tangible fixed assets

	£
Cost	
At 1 October 2013	23,252

	<i>£</i>
Additions	417
Disposals	-
Revaluations	-
Transfers	-
At 30 September 2014	<u>23,669</u>
Depreciation	
At 1 October 2013	14,797
Charge for the year	2,217
On disposals	-
At 30 September 2014	<u>17,014</u>
Net book values	
At 30 September 2014	<u>6,655</u>
At 30 September 2013	<u>8,455</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £1 each	100	100
1 A Ordinary share of £1 each	1	1
1 B Ordinary shares of £1 each	1	1