

Registered number: 08523201

Eoio Limited

Abbreviated accounts

for the year ended 31 May 2016

Eoio Limited

Contents

- Abbreviated Balance sheet
- Notes to the financial statements

Eoio Limited

Abbreviated balance sheet

as at 31 May 2016

	Notes	2016 £	2015 £
Fixed Assets			
Tangible assets		1,128	834
Current Asset			
Cash at bank and in hand		2,592	1,790
Debtors		4,506	3,061
		7,098	4,851
Creditors: amounts falling due within one year	8	(7,191)	(2,648)
Net current assets		(93)	2,203
Total assets less current liabilities		1,035	3,037
Net assets		1,035	3,037
Capital and reserves			
Share Capital		1,000	1,000
Profit and loss account		35	2,037
Shareholders' funds		1,035	3,037

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

Eoio Limited

Registered number: 08523201

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3)
for the year ended 31 May 2016

In approving these abbreviated accounts as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ;
that no notice has been deposited at the registered office of the company
- (b) pursuant to Section 476 requesting that an audit be conducted for the year ended 31 May 2016 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; and
preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.
 - (2)

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

The abbreviated accounts were approved by the Board on 23 February 2017 and signed on its behalf by

Thomas Bhatia
Director

Eoio Limited

Notes to the abbreviated financial statements

for the year ended 31 May 2016

1 Accounting policies

1.1 Basis of preparation

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover represents value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

1.3 Tangible fixed assets and depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Motor vehicles 25% straight line

Equipment, fixtures and fittings 25% straight line

1.4 Stocks

Stock is valued at the lower of cost and net realisable value.

5 Tangible fixed assets

	Plant and machinery etc £	Motor vehicles £	Total £
Cost			
At 1 June 2015	1,778	-	1,778
Additions	366	-	366
At 31 May 2016	2,144	-	2,144
Depreciation			
At 1 June 2015	944	-	944
Charge for the year	72	-	72
At 31 May 2016	1,016	-	1,016
Net book value			
At 31 May 2016	1,128	-	1,128
At 31 May 2015	834	-	834

9 Share capital	2016	2015	2016	2015
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £ 1 each	1000	1000	1,000	1,000

12 Controlling interest

The controlling and ultimate controlling party are the shareholders of the company.

13 Transactions with directors

Advances to directors

The following directors had interest free loans during the year. The movements on these loans are as follows:

	Amount owing at end of		
	2016	2015	Max in year
	£	£	£
Director's current account for Thomas Bhatia	0	2,061	0
Director's current account for Vasna Puangtong	0	1,000	0
Director's loan account for Vasna Puangtong	4,189	0	4,189

14 Going concern

The directors have reviewed the twelve months ahead and have considered the company's financial position and note no material uncertainties that may cast significant doubt about the ability of it to continue as a going concern.