

Registered Number 04102485

ETZ TECHNOLOGIES LIMITED

Abbreviated Accounts

31 December 2014

Abbreviated Balance Sheet as at 31 December
2014

04102485

	<i>Notes</i>	<i>2014</i>	<i>2013</i>
		<i>£</i>	<i>£</i>
Fixed assets			
Tangible assets	2	11,886	7,586
		<u>11,886</u>	<u>7,586</u>
Current assets			
Debtors		106,288	105,488
Cash at bank and in hand		33,110	39,777
		<u>139,398</u>	<u>145,265</u>
Prepayments and accrued income		11,581	32,400
Creditors: amounts falling due within one year		(320,578)	(140,207)
Net current assets (liabilities)		<u>(169,599)</u>	<u>37,458</u>
Total assets less current liabilities		<u>(157,713)</u>	<u>45,044</u>
Creditors: amounts falling due after more than one year		(129,600)	-
Total net assets (liabilities)		<u>(287,313)</u>	<u>45,044</u>
Capital and reserves			
Called up share capital	3	56,815	56,815
Share premium account		65,337	65,337
Profit and loss account		(409,465)	(77,108)
Shareholders' funds		<u>(287,313)</u>	<u>45,044</u>

- For the year ending 31 December 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 10 June 2015

And signed on their behalf by:

A Cheesman, Director

Notes to the Abbreviated Accounts for the period ended 31 December 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 represents amounts receivable for goods and services net of VAT.

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the United Kingdom.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment - 5 years

Office equipment - 5 years

Plant and machinery - 5 years

Other accounting policies

Going Concern:

We believe that the company's financial statements should be prepared on a going concern basis on the grounds that the current and future sources of funding or support will be more than adequate for the company's needs. This support is required as the company has net liabilities of £287,313. We believe no further disclosures relating to the company's ability to continue as a going concern need to be made in the financial statements. In assessing going concern, we have paid particular attention to a period of not less than one year from the date of approval of the financial statements.

2 Tangible fixed assets

	<i>£</i>
Cost	
At 1 January 2014	22,536
Additions	9,755
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2014	<u>32,291</u>
Depreciation	
At 1 January 2014	14,950
Charge for the year	5,455
On disposals	-
At 31 December 2014	<u>20,405</u>

£

Net book values

At 31 December 2014	<u>11,886</u>
At 31 December 2013	<u>7,586</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>2014</i>	<i>2013</i>
	<i>£</i>	<i>£</i>
5,681,464 Ordinary shares of £0.01 each	56,815	56,815