

**Abbreviated Unaudited Accounts**  
**for the Year Ended 28 February 2015**  
**for**  
**Eyzee Cleaning Solutions Ltd**

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Accounts  
for the year ended 28 February  
2015**

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**Eyzee Cleaning Solutions  
Ltd**

**Company  
Information  
for the year ended 28 February  
2015**

**DIRECTOR:** Mr S Smith

**REGISTERED OFFICE:** 42 Billet Lane  
Stanford le Hope  
Essex  
SS17 0AJ

**REGISTERED NUMBER:** 07961784 (England and Wales)

**ACCOUNTANTS:** PBA Group (South East) Limited  
Top Floor  
Grover House  
Grover Walk  
Corringham  
Essex  
SS17 7LS

**Abbreviated Balance  
Sheet  
28 February  
2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		11,062		1,875
<b>CURRENT ASSETS</b>					
Stocks		900		-	
Debtors		24,107		9,025	
Cash at bank		<u>6,774</u>		<u>2,107</u>	
		31,781		11,132	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>42,919</u>		<u>28,518</u>	
<b>NET CURRENT LIABILITIES</b>			(11,138)		(17,386)
<b>TOTAL ASSETS LESS</b>					
<b>CURRENT</b>					
<b>LIABILITIES</b>			(76)		(15,511)
<b>CREDITORS</b>					
Amounts falling due after more than one year			13,699		-
<b>NET LIABILITIES</b>			<u>(13,775)</u>		<u>(15,511)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			<u>(13,875)</u>		<u>(15,611)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(13,775)</u>		<u>(15,511)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 (a) 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.

**Abbreviated Balance Sheet -  
continued  
28 February  
2015**

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 5 October 2015 and were signed by:

Mr S Smith - Director

**Notes to the Abbreviated  
Accounts  
for the year ended 28 February  
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).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Turnover**

Turnover represents net invoiced sales of goods, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery - 25% on reducing balance  
Motor vehicles - 25% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet.

Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

**Notes to the Abbreviated Accounts -  
continued  
for the year ended 28 February  
2015**

**2. TANGIBLE FIXED ASSETS**

Total  
£

**COST**

At 1 March 2014	2,500
Additions	14,750
Disposals	<u>(2,500)</u>
At 28 February 2015	<u>14,750</u>

**DEPRECIATION**

At 1 March 2014	625
Charge for year	3,922
Eliminated on disposal	<u>(859)</u>
At 28 February 2015	<u>3,688</u>

**NET BOOK VALUE**

At 28 February 2015	<u>11,062</u>
At 28 February 2014	<u>1,875</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**Eyzee Cleaning Solutions  
Ltd**

**Report of the Accountants to the Director of  
Eyzee Cleaning Solutions  
Ltd**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 28 February 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

PBA Group (South East) Limited  
Top Floor  
Grover House  
Grover Walk  
Corringham  
Essex  
SS17 7LS

5 October 2015