

8Unlimited Limited

Abbreviated Accounts

30 April 2016

8Unlimited Limited**Registered number:** 08034726**Abbreviated Balance Sheet
as at 30 April 2016**

	Notes	2016	2015
		£	£
Fixed assets			
Intangible assets	2	1,012	1,350
Tangible assets	3	1,701	1,062
		<u>2,713</u>	<u>2,412</u>
Current assets			
Stocks		6,000	4,000
Debtors		702	6,891
Cash at bank and in hand		1,161	3,351
		<u>7,863</u>	<u>14,242</u>
Creditors: amounts falling due within one year		(21,240)	(15,048)
Net current liabilities		<u>(13,377)</u>	<u>(806)</u>
Net (liabilities)/assets		<u>(10,664)</u>	<u>1,606</u>
Capital and reserves			
Called up share capital	4	5	5
Profit and loss account		(10,669)	1,601
Shareholders' funds		<u>(10,664)</u>	<u>1,606</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Katarina Burghard

Director

Approved by the board on 1 December 2016

8Unlimited Limited

Notes to the Abbreviated Accounts

for the year ended 30 April 2016

1 Accounting policies

Basis of preparation

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

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

Depreciation

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

Plant and machinery	20% straight line
Motor vehicles	25% straight line

Stocks

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

Deferred taxation

No provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Intangible fixed assets

£

Cost

At 1 May 2015	1,688
At 30 April 2016	<u>1,688</u>

Amortisation

At 1 May 2015	338
Provided during the year	338
At 30 April 2016	<u>676</u>

Net book value

At 30 April 2016	<u>1,012</u>
At 30 April 2015	<u>1,350</u>

3 Tangible fixed assets

£

Cost

At 1 May 2015	1,612
Additions	1,064
At 30 April 2016	<u>2,676</u>

Depreciation

At 1 May 2015	550
Charge for the year	425
At 30 April 2016	<u>975</u>

Net book value

At 30 April 2016	<u>1,701</u>
At 30 April 2015	<u>1,062</u>

4 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	-	<u>5</u>	<u>5</u>

5 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Harald Michael Kaiblinger Loans attract no interest and have no fixed date of repayment.	4,135	-	(4,135)	-
Katarina Burghard Loans attract no interest and have no fixed date of repayment.	-	6,891	(25,617)	(18,726)
	<u>4,135</u>	<u>6,891</u>	<u>(29,752)</u>	<u>(18,726)</u>