

Abbreviated Unaudited Accounts  
for the Year Ended 28 February 2016  
for  
ENCODE ME LTD.

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for the Year Ended 28 February 2016

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ENCODE ME LTD.

Company Information  
for the Year Ended 28 February 2016

**DIRECTOR:** I Gair

**REGISTERED OFFICE:** c/o Radford & Sergeant  
Building 3  
Watchmoor Park  
Camberley  
Surrey  
GU15 3YL

**REGISTERED NUMBER:** 05036721 (England and Wales)

**ACCOUNTANTS:** Radford & Sergeant  
Building 3  
Watchmoor Park  
Camberley  
Surrey  
GU15 3YL

Abbreviated Balance Sheet  
28 February 2016

|                                              | Notes | 28.2.16<br>£  | £            | 28.2.15<br>£  | £            |
|----------------------------------------------|-------|---------------|--------------|---------------|--------------|
| <b>FIXED ASSETS</b>                          |       |               |              |               |              |
| Tangible assets                              | 2     |               | 319          |               | 81           |
| <b>CURRENT ASSETS</b>                        |       |               |              |               |              |
| Debtors                                      |       | 26,276        |              | 18,657        |              |
| Cash at bank                                 |       | <u>7,304</u>  |              | <u>858</u>    |              |
|                                              |       | 33,580        |              | 19,515        |              |
| <b>CREDITORS</b>                             |       |               |              |               |              |
| Amounts falling due within one year          |       | <u>33,748</u> |              | <u>16,973</u> |              |
| <b>NET CURRENT (LIABILITIES)/ASSETS</b>      |       |               | <u>(168)</u> |               | <u>2,542</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>151</u>   |               | <u>2,623</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |              |               |              |
| Called up share capital                      | 3     |               | 2            |               | 2            |
| Profit and loss account                      |       |               | <u>149</u>   |               | <u>2,621</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>151</u>   |               | <u>2,623</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

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 12 April 2016 and were signed by:

I Gair - Director

Notes to the Abbreviated Accounts  
for the Year Ended 28 February 2016

**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 January 2015).

**Turnover**

Turnover represents net invoiced sales of services excluding value added tax. Where services are performed gradually over time revenue is recognised as the activity progresses.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

|                     |                           |
|---------------------|---------------------------|
| Plant and machinery | - 25% on reducing balance |
| Computer equipment  | - 33% on cost             |

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

|                       | Total<br>£   |
|-----------------------|--------------|
| <b>COST</b>           |              |
| At 1 March 2015       | 4,031        |
| Additions             | 413          |
| At 28 February 2016   | <u>4,444</u> |
| <b>DEPRECIATION</b>   |              |
| At 1 March 2015       | 3,950        |
| Charge for year       | 175          |
| At 28 February 2016   | <u>4,125</u> |
| <b>NET BOOK VALUE</b> |              |
| At 28 February 2016   | <u>319</u>   |
| At 28 February 2015   | <u>81</u>    |

**3. CALLED UP SHARE CAPITAL**

|                                  |          |                |          |          |
|----------------------------------|----------|----------------|----------|----------|
| Allotted, issued and fully paid: |          |                |          |          |
| Number:                          | Class:   | Nominal value: | 28.2.16  | 28.2.15  |
|                                  |          |                | £        | £        |
| 2                                | Ordinary | 1.00           | <u>2</u> | <u>2</u> |

**4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 28 February 2016 and 28 February 2015:

|                                      | 28.2.16<br>£  | 28.2.15<br>£  |
|--------------------------------------|---------------|---------------|
| <b>I Gair</b>                        |               |               |
| Balance outstanding at start of year | 10,019        | (3,815)       |
| Amounts advanced                     | 12,127        | 22,260        |
| Amounts repaid                       | (7,336)       | (8,426)       |
| Balance outstanding at end of year   | <u>14,810</u> | <u>10,019</u> |

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