

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

The E.17 Cobbler Ltd

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for the Year Ended 31 March 2016

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DIRECTOR: Mr G. Andreas

SECRETARY: Mrs A Andreas

REGISTERED OFFICE: 1146 High Road
Whetstone
London
N20 0RA

REGISTERED NUMBER: 07198822 (England and Wales)

ACCOUNTANTS: Cymans
Chartered Certified Accountants
1146 High Road
Whetstone
London
N20 0RA

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		-		3,500
Tangible assets	3		<u>6,827</u>		<u>8,534</u>
			6,827		12,034
CURRENT ASSETS					
Cash at bank and in hand		30,997		29,496	
CREDITORS					
Amounts falling due within one year		<u>32,032</u>		<u>39,981</u>	
NET CURRENT LIABILITIES			<u>(1,035)</u>		<u>(10,485)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>5,792</u>		<u>1,549</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>5,692</u>		<u>1,449</u>
SHAREHOLDERS' FUNDS			<u>5,792</u>		<u>1,549</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 27 October 2016 and were signed by:

Mr G. Andreas - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 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 goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

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

Land and buildings	- 20% on reducing balance
Plant and machinery etc	- 20% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	
and 31 March 2016	17,500
AMORTISATION	
At 1 April 2015	14,000
Amortisation for year	3,500
At 31 March 2016	17,500
NET BOOK VALUE	
At 31 March 2016	-
At 31 March 2015	3,500

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>21,212</u>
DEPRECIATION	
At 1 April 2015	12,678
Charge for year	<u>1,707</u>
At 31 March 2016	<u>14,385</u>
NET BOOK VALUE	
At 31 March 2016	<u>6,827</u>
At 31 March 2015	<u>8,534</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.