

**Registered Number 08994332**

**ESSIE BUTTON LTD**

**Abbreviated Accounts**

**30 April 2016**

## Abbreviated Balance Sheet as at 30 April 2016

|                                                       | Notes | 2016<br>£      | 2015<br>£      |
|-------------------------------------------------------|-------|----------------|----------------|
| <b>Fixed assets</b>                                   |       |                |                |
| Tangible assets                                       | 2     | 10,625         | 3,501          |
|                                                       |       | <u>10,625</u>  | <u>3,501</u>   |
| <b>Current assets</b>                                 |       |                |                |
| Debtors                                               |       | 76,031         | 24,351         |
| Cash at bank and in hand                              |       | 113,067        | 236,530        |
|                                                       |       | <u>189,098</u> | <u>260,881</u> |
| <b>Creditors: amounts falling due within one year</b> |       | (128,439)      | (154,742)      |
| <b>Net current assets (liabilities)</b>               |       | <u>60,659</u>  | <u>106,139</u> |
| <b>Total assets less current liabilities</b>          |       | <u>71,284</u>  | <u>109,640</u> |
| <b>Total net assets (liabilities)</b>                 |       | <u>71,284</u>  | <u>109,640</u> |
| <b>Capital and reserves</b>                           |       |                |                |
| Called up share capital                               | 3     | 1              | 1              |
| Profit and loss account                               |       | 71,283         | 109,639        |
| <b>Shareholders' funds</b>                            |       | <u>71,284</u>  | <u>109,640</u> |

- For the year ending 30 April 2016 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 11 January 2017

And signed on their behalf by:

**Ms Estee Lalonde, Director**

**Notes to the Abbreviated Accounts for the period ended 30 April 2016****1 Accounting Policies****Basis of measurement and preparation of accounts****Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

**Turnover policy**

Turnover represents amounts receivable for service net of VAT.

**Tangible assets depreciation policy**

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

Fixtures, fittings & equipment: 33% Straight Line

**Other accounting policies****Foreign currency translation**

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

**2 Tangible fixed assets**

|                     | £             |
|---------------------|---------------|
| <b>Cost</b>         |               |
| At 1 May 2015       | 3,851         |
| Additions           | 10,714        |
| Disposals           | -             |
| Revaluations        | -             |
| Transfers           | -             |
| At 30 April 2016    | <u>14,565</u> |
| <b>Depreciation</b> |               |
| At 1 May 2015       | 350           |
| Charge for the year | 3,590         |

|                        |               |
|------------------------|---------------|
| On disposals           | -             |
| At 30 April 2016       | <u>3,940</u>  |
| <b>Net book values</b> |               |
| At 30 April 2016       | <u>10,625</u> |
| At 30 April 2015       | <u>3,501</u>  |

### 3 **Called Up Share Capital**

Allotted, called up and fully paid:

|                             | <i>2016</i> | <i>2015</i> |
|-----------------------------|-------------|-------------|
|                             | £           | £           |
| 1 Ordinary share of £1 each | 1           | 1           |

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