Registered number: SC352147

EIDIKOS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

Menzies Accountants Ltd

23 Windsor Street
EDINBURGH
EH7 5LA

EIDIKOS LTD
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For The Year Ended 31 December 2016

Contents

	Page
Balance Sheet	1—2
Statement of Changes in Equity	3
Notes to the Financial Statements	4—6

EIDIKOS LTD
Balance Sheet
As at 31 December 2016

Registered number: SC352147

	Notes	2016 £	2016 £	2015 £	2015 £
FIXED ASSETS					
Tangible Assets	**5**		1,167		1,556
			1,167		1,556
CURRENT ASSETS					
Debtors	**6**	2,774		-	
Cash at bank and in hand		55,609		116,842	
		58,383		116,842	
Creditors: Amounts Falling Due Within One Year	**7**	(700)		(27,646)	
NET CURRENT ASSETS (LIABILITIES)			57,683		89,196
TOTAL ASSETS LESS CURRENT LIABILITIES			58,850		90,752
NET ASSETS			58,850		90,752
CAPITAL AND RESERVES					
Called up share capital	**8**		100		100
Profit and loss account			58,750		90,652
SHAREHOLDERS' FUNDS			58,850		90,752

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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.

On behalf of the board

Mr Simon Erlanger

16/02/2017

The notes on pages 4 to 6 form part of these financial statements.

EIDIKOS LTD
Statement of Changes in Equity
For The Year Ended 31 December 2016

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 January 2015	100	163,998	164,098
Profit for the year and total comprehensive income	-	16,654	16,654
Dividends paid	-	(90,000)	(90,000)
As at 31 December 2015 and 1 January 2016	100	90,652	90,752
Loss for the year and total comprehensive income	-	(8,902)	(8,902)
Dividends paid	-	(23,000)	(23,000)
As at 31 December 2016	100	58,750	58,850

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% reducing balance

1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Staff Costs

Staff costs, including directors' remuneration, were as follows:

	2016	2015
	£	£
Wages and salaries	8,052	9,100
	8,052	9,100

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2016	2015
Office and administration	2	-
	2	-

5. **Tangible Assets**

	Plant & Machinery
	£
Cost	
As at 1 January 2016	5,322
As at 31 December 2016	5,322
Depreciation	
As at 1 January 2016	3,766
Provided during the period	389
As at 31 December 2016	4,155
Net Book Value	
As at 31 December 2016	1,167
As at 1 January 2016	1,556

6. **Debtors**

	2016	2015
	£	£
Due within one year		
Other debtors	643	-
Corporation tax recoverable	2,131	-
	2,774	-

7. **Creditors: Amounts Falling Due Within One Year**

	2016	2015
	£	£
Corporation tax	-	4,232
Other taxes and social security	-	288
Accruals and deferred income	700	746
Directors' loan accounts	-	22,380
	700	27,646

8. **Share Capital**

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	100	100	100

9. **Transactions With and Loans to Directors**

Dividends were paid to directors and other shareholders

10. **Dividends**

	2016	2015
	£	£
On equity shares:		
Final dividend paid	23,000	90,000
	23,000	90,000

11. **Ultimate Controlling Party**

The company's ultimate controlling parties are the directors by virtue of their ownership of 80% of the issued share capital in the company.

12. **General Information**

EIDIKOS LTD Registered number SC352147 is a limited by shares company incorporated in Scotland. The Registered Office is 23 Windsor Street, EDINBURGH, EH7 5LA.

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.