

**EEBRIA LIMITED**

**Company Registration Number:  
08367428 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2017**

**Period of accounts**

**Start date: 01 January 2017**

**End date: 31 December 2017**

# **EEBRIA LIMITED**

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# **EEBRIA LIMITED**

## **Company Information**

**for the Period Ended 31 December 2017**

**Registered office:**

15  
Almond Road  
London  
England  
SE16 3LR

**Company Registration Number:**

08367428 (England and Wales)

# EEBRIA LIMITED

## Balance sheet

As at 31 December 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Fixed assets</b>			
Intangible assets:	2	0	0
Tangible assets:	3	11,137	11,143
<b>Total fixed assets:</b>		<u>11,137</u>	<u>11,143</u>
<b>Current assets</b>			
Stocks:		0	0
Debtors:	4	100,561	33,583
Cash at bank and in hand:		597,382	186,764
<b>Total current assets:</b>		<u>697,943</u>	<u>220,347</u>
Prepayments and accrued income:		13,801	10,039
Creditors: amounts falling due within one year:		( 167,172 )	( 68,895 )
<b>Net current assets (liabilities):</b>		<u>544,572</u>	<u>161,491</u>
Total assets less current liabilities:		555,709	172,634
Creditors: amounts falling due after more than one year:			( 25,000 )
Accruals and deferred income:		( 30,015 )	( 23,548 )
<b>Total net assets (liabilities):</b>		<u>525,694</u>	<u>124,086</u>

The notes form part of these financial statements

# EEBRIA LIMITED

## Balance sheet continued

As at 31 December 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
<b>Capital and reserves</b>			
Called up share capital:		1,115	981
Profit and loss account:		524,579	123,105
<b>Shareholders funds:</b>		<u>525,694</u>	<u>124,086</u>

For the year ending 31 December 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 30 September 2018  
And Signed On Behalf Of The Board By:**

Name: Rachael Jackson  
Status: Director

The notes form part of these financial statements

# **EEBRIA LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# EEBRIA LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2017

### 2. Intangible assets

	<b>Total</b>
<b>Cost</b>	£
At 01 January 2017	0
Additions	0
Disposals	(0)
Revaluations	0
Transfers	0
At 31 December 2017	<b>0</b>
<b>Amortisation</b>	
Amortisation at 01 January 2017	0
Charge for year	0
On disposals	(0)
Other adjustments	0
Amortisation at 31 December 2017	<b>0</b>
<b>Net book value</b>	
Net book value at 31 December 2017	<b>0</b>
Net book value at 31 December 2016	<b>0</b>

# EEBRIA LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2017

### 3. Tangible Assets

	<b>Total</b>
<b>Cost</b>	£
At 01 January 2017	15,598
Additions	5,428
Disposals	(0)
Revaluations	0
Transfers	0
At 31 December 2017	<u><u>21,026</u></u>
<b>Depreciation</b>	
At 01 January 2017	4,455
Charge for year	5,434
On disposals	(0)
Other adjustments	0
At 31 December 2017	<u><u>9,889</u></u>
<b>Net book value</b>	
At 31 December 2017	<u><u>11,137</u></u>
At 31 December 2016	<u><u>11,143</u></u>



# EEBRIA LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2017

### 4. Debtors

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Debtors due after more than one year:	<b>100,561</b>	33,583

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.