

CH

EVE SLEEP LIMITED
UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 DECEMBER 2015

WEDNESDAY



A10

A5BMJTDV

20/07/2016

#161

EVE SLEEP LIMITED
Registered number: 09261636

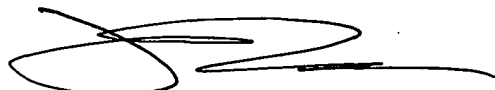
Abbreviated balance sheet
as at 31 December 2015

	Note	£	2015 £
CURRENT ASSETS			
Stocks		30,000	
Debtors		568,191	
Cash at bank		1,539,254	
		<u>2,137,445</u>	
CREDITORS: amounts falling due within one year		(130,932)	
			<u>2,006,513</u>
NET CURRENT ASSETS			2,006,513
TOTAL ASSETS LESS CURRENT LIABILITIES			2,006,513
CAPITAL AND RESERVES			
Called up share capital	2		2,258,266
Share premium account			886,796
Profit and loss account			<u>(1,138,549)</u>
SHAREHOLDERS' FUNDS			2,006,513

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2015 and of its loss for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on *15 July 2016*.



J M Bagniewski
Director

The notes on pages 2 to 3 form part of these financial statements.

EVE SLEEP LIMITED

Notes to the abbreviated accounts for the period ended 31 December 2015

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

1.3 Operating leases

Rentals under operating leases are charged to the Profit and loss account on a straight line basis over the lease term.

Benefits received and receivable as an incentive to sign an operating lease are recognised on a straight line basis over the period until the date the rent is expected to be adjusted to the prevailing market rate.

1.4 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

1.5 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and loss account.

1.6 Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

EVE SLEEP LIMITED

**Notes to the abbreviated accounts
for the period ended 31 December 2015**

2. SHARE CAPITAL

	2015
	£
Allotted, called up and fully paid	
1,231,200 Ordinary Shares shares of £1 each	1,231,200
313,283 A Shares shares of £1 each	313,283
313,283 Preferred A Shares shares of £1 each	313,283
68,500 B Shares shares of £1 each	68,500
332,000 Preferred B Shares shares of £1 each	332,000
	<hr/>
	2,258,266
	<hr/> <hr/>

During the year the following shares were issued each for a nominal value of £1 per share:

1,231,200 Ordinary Shares
313,283 A Shares
313,283 Preferred A Shares
68,500 B Shares
332,000 Preferred B Shares

The total consideration of the shares issued was £2,258,266.