

E-Bis Limited

trading as E-Bis Ltd

Unaudited Abbreviated Accounts

for the Period from 1 March 2015 to 31 March 2016

LJ Hanbury Ltd
Chartered Certified Accountants
143 Tamworth Road
Long Eaton
Nottingham
NG10 1BY

E-Bis Limited
trading as E-Bis Ltd
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The following reproduces the text of the accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 4) have been prepared.

**Chartered Certified Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
E-Bis Limited
trading as E-Bis Ltd
for the Period Ended 31 March 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of E-Bis Limited for the period ended 31 March 2016 set out on pages from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/cn/membcr/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of E-Bis Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of E-Bis Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at

http://www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than E-Bis Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that E-Bis Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of E-Bis Limited. You consider that E-Bis Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of E-Bis Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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LJ Hanbury Ltd
Chartered Certified Accountants
143 Tamworth Road
Long Eaton
Nottingham
NG10 1BY
3 June 2016

E-Bis Limited
trading as E-Bis Ltd
(Registration number: 05039383)
Abbreviated Balance Sheet at 31 March 2016

	Note	31 March 2016 £	28 February 2015 £
Fixed assets			
Tangible fixed assets		5,800	3,594
Current assets			
Debtors		62,008	71,139
Cash at bank and in hand		45,104	44,969
		107,112	116,108
Creditors: Amounts falling due within one year		(57,034)	(75,684)
Net current assets		50,078	40,424
Total assets less current liabilities		55,878	44,018
Provisions for liabilities		(1,160)	(719)
Net assets		54,718	43,299
Capital and reserves			
Called up share capital	<u>3</u>	100	100
Profit and loss account		54,618	43,199
Shareholders' funds		54,718	43,299

For the year ending 31 March 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 3 June 2016 and signed on its behalf by:

.....
Mr Gary Savage
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

E-Bis Limited
trading as E-Bis Ltd
Notes to the Abbreviated Accounts for the Period from 1 March 2015 to 31 March 2016
..... continued

1 Accounting policies

Basis of preparation

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 January 2015).

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant & Machinery	20% RBL
Fixtures & Fittings	25% Cost
Computer Equipment	33% SLL

Deferred tax

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as 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. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Pensions

The company operates a defined contribution pension scheme. Contributions are recognised in the profit and loss account in the period in which they become payable in accordance with the rules of the scheme.

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Notes to the Abbreviated Accounts for the Period from 1 March 2015 to 31 March 2016
..... *continued*

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 March 2015	14,338	14,338
Additions	<u>4,426</u>	<u>4,426</u>
At 31 March 2016	<u>18,764</u>	<u>18,764</u>
Depreciation		
At 1 March 2015	10,744	10,744
Charge for the period	<u>2,220</u>	<u>2,220</u>
At 31 March 2016	<u>12,964</u>	<u>12,964</u>
Net book value		
At 31 March 2016	<u><u>5,800</u></u>	<u><u>5,800</u></u>
At 28 February 2015	<u><u>3,594</u></u>	<u><u>3,594</u></u>

3 Share capital

Allotted, called up and fully paid shares

	31 March 2016		28 February 2015	
	No.	£	No.	£
Ordinary Shares of £1 each	100	100	100	100
	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></u>	<u><u> </u></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.