

**EGIS SOLUTIONS LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2016**

Egis Solutions Limited
Company No. 09194814
Abbreviated Balance Sheet 31 August 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		350		525
			350		525
CURRENT ASSETS					
Cash at bank and in hand		35,886		45,954	
		35,886		45,954	
Creditors: Amounts Falling Due Within One Year		(25,557)		(45,171)	
NET CURRENT ASSETS (LIABILITIES)			10,329		783
TOTAL ASSETS LESS CURRENT LIABILITIES			10,679		1,308
NET ASSETS			10,679		1,308
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and Loss Account			10,579		1,208
SHAREHOLDERS' FUNDS			10,679		1,308

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

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

On behalf of the board

Mrs Shampa Gupta

22/05/2017

Egis Solutions Limited
Notes to the Abbreviated Accounts
For The Year Ended 31 August 2016

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 Financial Reporting Standard for Smaller Entities (effective January 2015).

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:

Computer Equipment	25%
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2. Tangible Assets

	Total
Cost	£
As at 1 September 2015	700
As at 31 August 2016	700
Depreciation	
As at 1 September 2015	175
Provided during the period	175
As at 31 August 2016	350
Net Book Value	
As at 31 August 2016	350
As at 1 September 2015	525

3. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1,000	100	100	100

4. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

5. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

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.