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REGISTERED NUMBER 00564677

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2011

FOR

EDGECUMBE SECURITIES LIMITED

WEDNESDAY



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04/01/2012

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EDGE CUMBE SECURITIES LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2011**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

EDGECUMBE SECURITIES LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2011**

DIRECTORS:

J K Lewis
Mrs E K Muggridge

SECRETARY:

Mrs E K Muggridge

REGISTERED OFFICE:

Southfield House
2 Southfield Road
Westbury on Trym
BRISTOL
BS9 3BH

REGISTERED NUMBER:

00564677

ACCOUNTANTS:

Goldwyns (Bristol) Limited
Chartered Accountants
9 Portland Square
BRISTOL
BS2 8ST

EDGECUMBE SECURITIES LIMITED

ABBREVIATED BALANCE SHEET

30 JUNE 2011

	Notes	2011 £	£	2010 £	£
FIXED ASSETS					
Tangible assets	2		453		535
CURRENT ASSETS					
Debtors		1,344,063		1,096,371	
Cash at bank		315,469		319,507	
		<u>1,659,532</u>		<u>1,415,878</u>	
CREDITORS					
Amounts falling due within one year		<u>495,937</u>		<u>277,273</u>	
NET CURRENT ASSETS			<u>1,163,595</u>		<u>1,138,605</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>1,164,048</u></u>		<u><u>1,139,138</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		111,411		111,411
Share premium			180,000		180,000
Profit and loss account			<u>872,637</u>		<u>847,727</u>
SHAREHOLDERS' FUNDS			<u><u>1,164,048</u></u>		<u><u>1,139,138</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

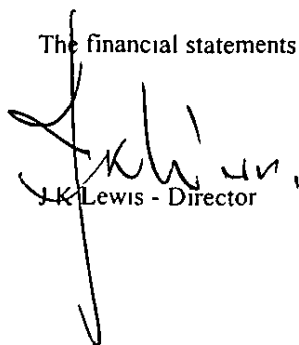
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 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 have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 7 December 2011 and were signed on its behalf by


J.K. Lewis - Director

The notes form part of these abbreviated accounts

EDGECUMBE SECURITIES LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents interest receivable from the provision of hire purchase and finance facilities and property management fees

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings	- 15% on reducing balance
Computer equipment	- 33% on cost

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 July 2010	
and 30 June 2011	3,400
DEPRECIATION	
At 1 July 2010	2,867
Charge for year	80
At 30 June 2011	2,947
NET BOOK VALUE	
At 30 June 2011	453
At 30 June 2010	533

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
99,411	Ordinary	£1	99,411	99,411
12,000	10% Preference	£1	12,000	12,000
			<u>111,411</u>	<u>111,411</u>