

COMPANY REGISTRATION NUMBER 01277941

**EDWARDS HOLDINGS LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30 SEPTEMBER 2009**

WEDNESDAY



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COMPANIES HOUSE

# **EDWARDS HOLDINGS LTD**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 SEPTEMBER 2009**

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# EDWARDS HOLDINGS LTD

## INDEPENDENT AUDITOR'S REPORT TO EDWARDS HOLDINGS LTD

### UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts, together with the financial statements of Edwards Holdings Ltd for the year ended 30 September 2009 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed.

### RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITOR

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

### BASIS OF OPINION

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

### OPINION

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

264 Banbury Road  
Oxford  
OX2 7DY

19 April 2010

*S. J. Wetherall*

STEPHEN WETHERALL (Senior  
Statutory Auditor)  
For and on behalf of  
SHAW GIBBS LLP  
Chartered Certified Accountants  
& Statutory Auditor

# EDWARDS HOLDINGS LTD

## ABBREVIATED BALANCE SHEET

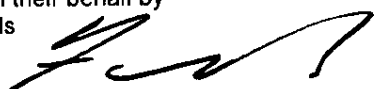
30 SEPTEMBER 2009

	Note	2009 £	£	2008 £
<b>FIXED ASSETS</b>	<b>2</b>			
Tangible assets			493,907	500,927
Investments			<u>4</u>	<u>4</u>
			<b>493,911</b>	<b>500,931</b>
<b>CURRENT ASSETS</b>				
Debtors		356		50,193
Cash at bank and in hand		<u>155</u>		<u>198</u>
		511		50,391
<b>CREDITORS</b> Amounts falling due within one year		<u>36,581</u>		<u>61,070</u>
<b>NET CURRENT LIABILITIES</b>			<b>(36,070)</b>	<b>(10,679)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b><u>457,841</u></b>	<b><u>490,252</u></b>
<b>CAPITAL AND RESERVES</b>				
Called-up equity share capital	3		1,020	1,020
Revaluation reserve			<u>45,345</u>	<u>45,345</u>
Profit and loss account			<u>411,476</u>	<u>443,887</u>
<b>SHAREHOLDERS' FUNDS</b>			<b><u>457,841</u></b>	<b><u>490,252</u></b>

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved by the directors and authorised for issue on 16 April 2010, and are signed on their behalf by F Edwards

Director



Company Registration Number 01277941

The notes on pages 3 to 4 form part of these abbreviated accounts

# EDWARDS HOLDINGS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2009

### 1 ACCOUNTING POLICIES

#### Basis of accounting

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### Consolidation

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

#### Turnover

Turnover represents management charges received from Jason Hydraulics Limited in the year.

#### Fixed assets

All fixed assets are initially recorded at cost.

#### Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Freehold Property - Straight line over fifty years

#### 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.

### 2 FIXED ASSETS

	<b>Tangible Assets £</b>	<b>Investments £</b>	<b>Total £</b>
<b>COST OR VALUATION</b>			
At 1 October 2008 and 30 September 2009	<u>553,251</u>	<u>4</u>	<u>553,255</u>
<b>DEPRECIATION</b>			
At 1 October 2008	52,324	-	52,324
Charge for year	<u>7,020</u>	<u>-</u>	<u>7,020</u>
At 30 September 2009	<u>59,344</u>	<u>-</u>	<u>59,344</u>
<b>NET BOOK VALUE</b>			
At 30 September 2009	<u>493,907</u>	<u>4</u>	<u>493,911</u>
At 30 September 2008	<u>500,927</u>	<u>4</u>	<u>500,931</u>

# EDWARDS HOLDINGS LTD

## NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 30 SEPTEMBER 2009

### 2 FIXED ASSETS *(continued)*

The company owns 100% of the issued £1 ordinary share capital of the companies listed below,

	2009 £	2008 £
<b>Aggregate capital and reserves</b>		
Jason Hydraulics Limited	972,880	924,211
Edwards Precision (Witney) Limited	<u>(118)</u>	<u>(118)</u>
<b>Profit and (loss) for the year</b>		
Jason Hydraulics Limited	48,669	124,355
Edwards Precision (Witney) Limited	<u>-</u>	<u>-</u>
<b>Principal activity</b>		
Jason Hydraulics Limited		Precision engineers
Edwards Precision (Witney) Limited		Dormant

### 3 SHARE CAPITAL

Allotted, called up and fully paid\*

	2009		2008	
	No	£	No	£
1,000 Ordinary shares of £1 each	1,000	1,000 00	1,000	1,000 00
100 'A' Ordinary shares of £0 10 each	100	10 00	100	10 00
100 'B' Ordinary shares of £0 10 each	100	10 00	100	10 00
	<u>1,200</u>	<u>1,020 00</u>	<u>1,200</u>	<u>1,020 00</u>