

REGISTERED NUMBER: 01992332 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2009

FOR

EDGEMONT CONSTRUCTION LTD



EDGEMONT CONSTRUCTION LTD

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FOR THE YEAR ENDED 31 JULY 2009**

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EDGEMONT CONSTRUCTION LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2009**

DIRECTOR: T Betts

SECRETARY: S Campbell

REGISTERED OFFICE: Bronshill Works
Rear 4/6 Dunmere Road
Ellacombe
Torquay
Devon
TQ1 1LS

REGISTERED NUMBER: 01992332 (England and Wales)

ACCOUNTANTS: Crew Hammond
Bridge House
Parkhill Road
Torquay
Devon
TQ1 2AL

EDGEMONT CONSTRUCTION LTD

ABBREVIATED BALANCE SHEET

31 JULY 2009

	Notes	31.7.09 £	31.7.08 £
FIXED ASSETS			
Tangible assets	2	8,685	116,385
CURRENT ASSETS			
Stocks		126,617	119,925
Debtors		39,857	11,363
Cash at bank		46,867	261,298
		<u>213,341</u>	<u>392,586</u>
CREDITORS			
Amounts falling due within one year		<u>79,312</u>	<u>311,092</u>
NET CURRENT ASSETS		<u>134,029</u>	<u>81,494</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>142,714</u>	<u>197,879</u>
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		<u>142,614</u>	<u>197,779</u>
SHAREHOLDERS' FUNDS		<u>142,714</u>	<u>197,879</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2009 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 director on 27/01/10 and were signed by:



.....
T Betts - Director

The notes form part of these abbreviated accounts

EDGEMONT CONSTRUCTION LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JULY 2009

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 net invoiced sales of goods, excluding value added tax.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Tangible fixed assets

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

Freehold property	2% straight line
Fixtures, fitting & equipment	25% straight line
Motor vehicles	25% reducing balance

Stocks

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

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2008	132,565
Additions	3,400
Disposals	(112,440)
At 31 July 2009	23,525
DEPRECIATION	
At 1 August 2008	16,180
Charge for year	3,158
Eliminated on disposal	(4,498)
At 31 July 2009	14,840
NET BOOK VALUE	
At 31 July 2009	8,685
At 31 July 2008	116,385

EDGEMONT CONSTRUCTION LTD

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JULY 2009**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.09 £	31.7.08 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
EDGEMONT CONSTRUCTION LTD**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 31 July 2009 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to him in this 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 and the company's director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31 July 2009 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Crew Hammond
Bridge House
Parkhill Road
Torquay
Devon
TQ1 2AL

Date: 27th January 2010