

**COMPANIES HOUSE**  
**ACCOUNTS FOR FILING**  
**REF NO** .....

Registered number  
02402659

EDEM INFORMATION SYSTEMS LIMITED

Report and Unaudited Accounts

31 October 2015

M P SAUNDERS CO LIMITED  
Chartered Accountants  
2ND FLOOR  
WALSINGHAM HOUSE  
1331 -1337 HIGH ROAD  
WHETSTONE  
LONDON N20 9HR

FRIDAY



LD5 \*L5C91NBT\* #292  
29/07/2016  
COMPANIES HOUSE

7525-23C

**EDEM INFORMATION SYSTEMS LIMITED**

**Registered number: 02402659**

**Director's Report**

The director presents his report and accounts for the year ended 31 October 2015.

**Principal activities**

The company's principal activity during the year continued to be that of information security engineering and project management.

**Director**

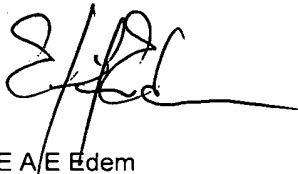
The following person served as director during the year:

Mr. E A E Edem

**Small company provisions**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 11 July 2016 and signed on its behalf.

A handwritten signature in black ink, appearing to be 'E A E Edem', with a long horizontal stroke extending to the right.

Mr. E A E Edem  
Director

## EDEM INFORMATION SYSTEMS LIMITED

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of EDEM INFORMATION SYSTEMS LIMITED for the year ended 31 October 2015**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of EDEM INFORMATION SYSTEMS LIMITED for the year ended 31 October 2015 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of EDEM INFORMATION SYSTEMS LIMITED, as a body, in accordance with the terms of our engagement letter dated 24 July 2006. Our work has been undertaken solely to prepare for your approval the accounts of EDEM INFORMATION SYSTEMS LIMITED and state those matters that we have agreed to state to the Board of Directors of EDEM INFORMATION SYSTEMS LIMITED, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than EDEM INFORMATION SYSTEMS LIMITED and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that EDEM INFORMATION SYSTEMS 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 loss of EDEM INFORMATION SYSTEMS LIMITED. You consider that EDEM INFORMATION SYSTEMS LIMITED is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of EDEM INFORMATION SYSTEMS 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.



M P SAUNDERS CO LIMITED  
Chartered Accountants  
2ND FLOOR  
WALSINGHAM HOUSE  
1331 -1337 HIGH ROAD  
WHETSTONE  
LONDON N20 9HR

11 July 2016

**EDEM INFORMATION SYSTEMS LIMITED**  
**Profit and Loss Account**  
**for the year ended 31 October 2015**

	Notes	2015 £	2014 £
Administrative expenses		(751)	(708)
<b>Operating loss</b>	2	<u>(751)</u>	<u>(708)</u>
<b>Loss on ordinary activities before taxation</b>		<u>(751)</u>	<u>(708)</u>
Tax on loss on ordinary activities		-	-
<b>Loss for the financial year</b>		<u>(751)</u>	<u>(708)</u>

**EDEM INFORMATION SYSTEMS LIMITED**  
**Balance Sheet**  
**as at 31 October 2015**

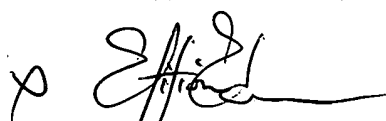
	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	3	391	402
<b>Current assets</b>			
Debtors	4	35	-
Cash at bank and in hand		<u>52</u>	<u>68</u>
		87	68
<b>Creditors: amounts falling due within one year</b>	5	(2,077)	(1,318)
<b>Net current liabilities</b>		<u>(1,990)</u>	<u>(1,250)</u>
<b>Net liabilities</b>		<u>(1,599)</u>	<u>(848)</u>
<b>Capital and reserves</b>			
Called up share capital	6	100	100
Profit and loss account	7	(1,699)	(948)
<b>Shareholder's funds</b>		<u>(1,599)</u>	<u>(848)</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Mr. E A E Edem  
Director

Approved by the board on 11 July 2016

**EDEM INFORMATION SYSTEMS LIMITED**  
**Notes to the Accounts**  
**for the year ended 31 October 2015**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment	25% pa on written down allowance
-----------	----------------------------------

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

<b>2 Operating profit</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
This is stated after charging:		
Depreciation of owned fixed assets	131	134

**3 Tangible fixed assets**

	<b>Equipment</b>
	<b>£</b>
<b>Cost</b>	
At 1 November 2014	5,407
Additions	120
At 31 October 2015	5,527
<b>Depreciation</b>	
At 1 November 2014	5,005
Charge for the year	131
At 31 October 2015	5,136
<b>Net book value</b>	
At 31 October 2015	391
At 31 October 2014	402

**EDEM INFORMATION SYSTEMS LIMITED**  
**Notes to the Accounts**  
**for the year ended 31 October 2015**

<b>4 Debtors</b>	<b>2015 £</b>	<b>2014 £</b>
Other debtors	<u>35</u>	<u>-</u>

<b>5 Creditors: amounts falling due within one year</b>	<b>2015 £</b>	<b>2014 £</b>
Other creditors	<u>2,077</u>	<u>1,318</u>

<b>6 Share capital</b>	<b>Nominal value</b>	<b>2015 Number</b>	<b>2015 £</b>	<b>2014 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

<b>7 Profit and loss account</b>	<b>2015 £</b>
At 1 November 2014	(948)
Loss for the year	(751)
At 31 October 2015	<u>(1,699)</u>

**8 Ultimate controlling party**

The company is controlled by E A E Edem by virtue of having ownership of 99% of the issued ordinary share capital in the company.