
EDENTONE LIMITED

UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2011

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EDENTONE LIMITED
REGISTERED NUMBER: 02598800

ABBREVIATED BALANCE SHEET
AS AT 30 APRIL 2011

	Note	£	2011 £	£	2010 £
FIXED ASSETS					
Tangible assets	2		407,589		399,750
Investments	3		260,973		167,150
			<u>668,562</u>		<u>566,900</u>
CURRENT ASSETS					
Debtors	4	84,642		69,279	
Cash at bank		153,110		<u>200,000</u>	
		<u>237,752</u>		<u>269,279</u>	
CREDITORS: amounts falling due within one year		<u>(78,026)</u>		<u>(43,538)</u>	
NET CURRENT ASSETS			<u>159,726</u>		<u>225,741</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>828,288</u>		<u>792,641</u>
CREDITORS: amounts falling due after more than one year	5		<u>(27,124)</u>		<u>(23,948)</u>
NET ASSETS			<u><u>801,164</u></u>		<u><u>768,693</u></u>
CAPITAL AND RESERVES					
Called up share capital	6		60,102		60,102
Share premium account			540,000		540,000
Revaluation reserve			108,248		108,248
Profit and loss account			<u>92,814</u>		<u>60,343</u>
SHAREHOLDERS' FUNDS			<u><u>801,164</u></u>		<u><u>768,693</u></u>

EDENTONE LIMITED

**ABBREVIATED BALANCE SHEET (continued)
AS AT 30 APRIL 2011**

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 April 2011 and of its profit for the year then ended in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 19 September 2011.



M C Walker
Director

The notes on pages 3 to 5 form part of these financial statements

EDENTONE LIMITED

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

1 ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention as modified by the revaluation of freehold property and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 TURNOVER

Turnover comprises revenue recognised by the company in respect of goods and services supplied, exclusive of Value Added Tax and trade discounts.

1.3 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives. Freehold property has not been depreciated in accordance with Financial Reporting Standard 15. It is the policy of the company to keep properties in a continuous state of repair, such that in the directors' opinion their net realisable value at any time is in excess of their net book value in the accounts.

Motor vehicles	-	25% reducing balance
Fixtures & fittings	-	20% reducing balance
Office equipment	-	20% reducing balance

1.4 REVALUATION OF TANGIBLE FIXED ASSETS

As permitted by the transitional provisions of the Financial Reporting Standard for Smaller Entities (effective April 2008) the company has elected not to adopt a policy of revaluation of tangible fixed assets. The company will retain the book value of land and buildings, previously revalued at 30 April 2005 and will not update that valuation.

1.5 INVESTMENTS

Investments held as fixed assets are shown at cost less provision for impairment.

1.6 LEASING AND HIRE PURCHASE

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired by finance lease are depreciated over the shorter of the lease term and their useful lives. Assets acquired by hire purchase are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the Profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

EDENTONE LIMITED

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

1. ACCOUNTING POLICIES (continued)

1.7 PENSIONS

The company contributes to a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year

2. TANGIBLE FIXED ASSETS

	£
COST OR VALUATION	
At 1 May 2010	412,580
Additions	15,365
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At 30 April 2011	427,945
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DEPRECIATION	
At 1 May 2010	12,830
Charge for the year	7,526
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At 30 April 2011	20,356
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NET BOOK VALUE	
At 30 April 2011	407,589
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At 30 April 2010	399,750
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3. FIXED ASSET INVESTMENTS

	£
COST OR VALUATION	
At 1 May 2010	167,150
Additions	93,923
Disposals	(100)
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At 30 April 2011	260,973
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NET BOOK VALUE	
At 30 April 2011	260,973
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At 30 April 2010	167,150
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EDENTONE LIMITED

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

3 FIXED ASSET INVESTMENTS (continued)

The aggregate of the share capital and reserves as at 30 April 2011 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows

Name	Aggregate of share capital and reserves £	Profit/(loss) £
The Butchers Arms (Clearwell) Limited	(59,761)	(65,761)
M C Walker Limited	(3,122)	255
	<u> </u>	<u> </u>

4 DEBTORS

Debtors include £22,377 (2010 - £22,377) falling due after more than one year

5 CREDITORS
AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

Creditors include amounts not wholly repayable within 5 years as follows

	2011 £	2010 £
Repayable by instalments	9,285	13,024
	<u> </u>	<u> </u>

6 SHARE CAPITAL

	2011 £	2010 £
ALLOTTED, CALLED UP AND FULLY PAID		
60,002 Ordinary shares of £1 each	60,002	60,002
100 Ordinary "A" shares of £1 each	100	100
	<u> </u>	<u> </u>
	60,102	60,102
	<u> </u>	<u> </u>

7 DIRECTORS' BENEFITS ADVANCES, CREDIT AND GUARANTEES

Included within other creditors is an amount of £NIL (2010 £4,919) due to the director M C Walker, at 30 April 2011. Included within other debtors is an amount of £14,183 (2010 £NIL) due from the director, M C Walker. The maximum amount outstanding during the year was £14,183.