
EDENTONE LIMITED

UNAUDITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2010

FRIDAY



AMLZZQSX

A11

14/01/2011

415

COMPANIES HOUSE

EDENTONE LIMITED
REGISTERED NUMBER: 2598800

ABBREVIATED BALANCE SHEET
AS AT 30 APRIL 2010

	Note	£	2010 £	£	2009 £
FIXED ASSETS					
Tangible fixed assets	2		399,748		376,684
Fixed asset investments	3		167,150		117,100
			<u>566,898</u>		<u>493,784</u>
CURRENT ASSETS					
Debtors	4	69,279		116,734	
Cash at bank		200,000		228,059	
		<u>269,279</u>		<u>344,793</u>	
CREDITORS: amounts falling due within one year		(43,535)		(70,296)	
NET CURRENT ASSETS			<u>225,744</u>		<u>274,497</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>792,642</u>		<u>768,281</u>
CREDITORS: amounts falling due after more than one year	5		(23,948)		(26,530)
NET ASSETS			<u><u>768,694</u></u>		<u><u>741,751</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			60,344		33,401
SHAREHOLDERS' FUNDS			<u><u>768,694</u></u>		<u><u>741,751</u></u>

EDENTONE LIMITED

**ABBREVIATED BALANCE SHEET (continued)
AS AT 30 APRIL 2010**

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 2010 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

7 January 2011.



M C Walker
Director

The notes on pages 3 to 6 form part of these financial statements

EDENTONE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2010

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)

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 PENSIONS

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

EDENTONE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2010

2 TANGIBLE FIXED ASSETS

	£
COST OR VALUATION	
At 1 May 2009	381,761
Additions	30,818
	<hr/>
At 30 April 2010	412,579
	<hr/>
DEPRECIATION	
At 1 May 2009	5,077
Charge for the year	7,754
	<hr/>
At 30 April 2010	12,831
	<hr/>
NET BOOK VALUE	
At 30 April 2010	399,748
	<hr/>
At 30 April 2009	376,684
	<hr/>

EDENTONE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2010

3. FIXED ASSET INVESTMENTS

	£
COST OR VALUATION	
At 1 May 2009	117,100
Additions	150,050
	<hr/>
At 30 April 2010	267,150
	<hr/>
IMPAIRMENT	
At 1 May 2009	-
Charge for the year	100,000
	<hr/>
At 30 April 2010	100,000
	<hr/>
NET BOOK VALUE	
At 30 April 2010	167,150
	<hr/>
At 30 April 2009	117,100
	<hr/>

4. DEBTORS

Debtors include £22,377 (2009 - £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

	2010 £	2009 £
Repayable by instalments	13,024	15,605
	<hr/>	<hr/>

6. SHARE CAPITAL

	2010 £	2009 £
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
	<hr/>	<hr/>
	60,102	60,102
	<hr/>	<hr/>

EDENTONE LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2010**

7. DIRECTORS' BENEFITS: ADVANCES, CREDIT AND GUARANTEES

Included within other creditors is an amount of £4,919 due to the director M C Walker, at 30 April 2010
Included within other debtors is £NIL (2009 £8,091) due from the director, M C Walker The maximum
outstanding balance during the year was £8,091 (2009 £15,445)