

# Edentone Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 30 April 2017

# Edentone Limited

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## **Edentone Limited**

### **Company Information**

**Directors** S L Walker  
M C Walker

**Company secretary** S L Walker

**Registered number** 02598800

**Registered office** Ivory Lodge  
Woodside  
Woolaston  
Lydney  
Gloucestershire  
GL15 6PB

**Accountants** Price Davis  
The Old Baptist Chapel  
New Street  
Painswick  
Gloucestershire  
GL6 6XH

# Edentone Limited

(Registration number: 02598800)

## Balance Sheet as at 30 April 2017

	2017 £	2016 £
Fixed assets	299,270	313,343
Current assets	635,367	600,963
Prepayments and accrued income	7,918	14,510
Creditors: Amounts falling due within one year	(66,883)	(39,791)
Net current assets	576,402	575,682
Total assets less current liabilities	875,672	889,025
Creditors: Amounts falling due after more than one year	-	(4,167)
Accruals and deferred income	(36,528)	(59,307)
	839,144	825,551
Capital and reserves	839,144	825,551

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 17 November 2017 and signed on its behalf by:

.....

M C Walker

Director

# **Edentone Limited**

## **1 General information**

The company is a private company limited by shares, incorporated in England and Wales, registration number 02598800.

The address of its registered office is:

Ivory Lodge  
Woodside  
Woolaston  
Lydney  
Gloucestershire  
GL15 6PB

The principal place of business is:

Ivory Lodge  
Woodside  
Woolaston  
Lydney  
Gloucestershire  
GL15 6PB

### **Basis of preparation**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.