

Abbreviated Unaudited Accounts for the Year Ended 31 March 2014

for

Edward Prentice Ltd

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COMPANIES HOUSE

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for the Year Ended 31 March 2014

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Edward Prentice Ltd

Company Information
for the Year Ended 31 March 2014

DIRECTOR: HEH Prentice

SECRETARY: Mrs FJ Prentice

REGISTERED OFFICE: Maunsell House
5 Ely Gardens
Tonbridge
Kent
TN10 4NZ

REGISTERED NUMBER: 02809996

ACCOUNTANTS: B J Lewis & Co Limited
Chartered Accountants
134 London Road
Southborough
Tunbridge Wells
Kent
TN4 0PL

Abbreviated Balance Sheet

31 March 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	1,311	1,383
CURRENT ASSETS			
Debtors		29,581	15,414
CREDITORS			
Amounts falling due within one year		25,478	23,936
NET CURRENT ASSETS/(LIABILITIES)		4,103	(8,522)
TOTAL ASSETS LESS CURRENT LIABILITIES		5,414	(7,139)
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		5,314	(7,239)
SHAREHOLDERS' FUNDS		5,414	(7,139)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 notes form part of these abbreviated accounts

Edward Prentice Ltd (Registered number: 02809996)

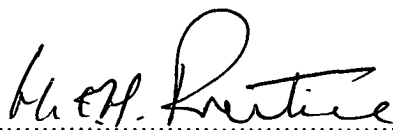
Abbreviated Balance Sheet - continued

31 March 2014

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
and were signed by:

20/5/2014



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HEH Prentice - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2014

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 services, excluding value added tax.

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2013	9,885
Additions	365
	<hr/>
At 31 March 2014	10,250
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DEPRECIATION	
At 1 April 2013	8,502
Charge for year	437
	<hr/>
At 31 March 2014	8,939
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NET BOOK VALUE	
At 31 March 2014	1,311
	<hr/>
At 31 March 2013	1,383
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3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	1	100	100
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Edward Prentice Ltd

Report of the Accountants to the Director of
Edward Prentice 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.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2014 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

B J Lewis & Co Ltd

B J Lewis & Co Limited
Chartered Accountants
134 London Road
Southborough
Tunbridge Wells
Kent
TN4 0PL

Date:19/5/2014.....