Registered Number 02993427

# ENVIRONMENTAL DESIGN ASSOCIATES LIMITED

## Abbreviated Accounts

30 November 2011

**ENVIRONMENTAL DESIGN ASSOCIATES LIMITED** **Registered Number 02993427**

## Balance Sheet as at 30 November 2011

| | Notes | 2011 | | 2010 | |
|---|---|---|---|---|---|
| | | £ | £ | £ | £ |
| **Fixed assets** | | | | | |
| Tangible | 2 | | 3,189 | | 3,788 |
| Total fixed assets | | | 3,189 | | 3,788 |
| **Current assets** | | | | | |
| Debtors | | 209,807 | | 234,043 | |
| Cash at bank and in hand | | 244,602 | | 270,267 | |
| Total current assets | | 454,409 | | 504,310 | |
| **Creditors: amounts falling due within one year** | | (192,554) | | (276,823) | |
| **Net current assets** | | | 261,855 | | 227,487 |
| **Total assets less current liabilities** | | | 265,044 | | 231,275 |
| **Provisions for liabilities and charges** | | | (240) | | (274) |
| **Total net Assets (liabilities)** | | | 264,804 | | 231,001 |
| **Capital and reserves** | | | | | |
| Called up share capital | | | 2 | | 2 |
| Profit and loss account | | | 264,802 | | 230,999 |
| **Shareholders funds** | | | 264,804 | | 231,001 |

a. For the year ending 30 November 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
   i. ensuring the company keeps accounting records which comply with Section 386; and
   ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 11 May 2012

And signed on their behalf by:
**Mrs S A Fowler, Director**

## Notes to the abbreviated accounts

For the year ending 30 November 2011

1 **Accounting policies**

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**
The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Depreciation**

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

Fixtures and Fittings 25.00% Straight Line

2 **Tangible fixed assets**

| | |
|---|---|
| Cost | **£** |
| At 30 November 2010 | 38,981 |
| additions | 1,310 |
| disposals | |
| revaluations | |
| transfers | |
| At 30 November 2011 | 40,291 |
| | |
| Depreciation | |
| At 30 November 2010 | 35,193 |
| Charge for year | 1,909 |
| on disposals | |
| At 30 November 2011 | 37,102 |
| | |
| Net Book Value | |
| At 30 November 2010 | 3,788 |
| At 30 November 2011 | 3,189 |

3 **Related party disclosures**

Mrs S Fowler is the sole director and shareholder of the company. Dividends totalling £100,000 were paid during the year. The Company paid rent of £11,740 (2010-£11,740) to the Fowler Nelson Partnership in which Mrs S Fowler has a 50% share.