

Registered Number 02993427

ENVIRONMENTAL DESIGN ASSOCIATES LIMITED

Abbreviated Accounts

30 November 2015

Abbreviated Balance Sheet as at 30 November 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Fixed assets			
Tangible assets	2	4,630	1,885
		<u>4,630</u>	<u>1,885</u>
Current assets			
Debtors		131,243	168,349
Cash at bank and in hand		103,372	149,867
		<u>234,615</u>	<u>318,216</u>
Creditors: amounts falling due within one year		(131,445)	(154,020)
Net current assets (liabilities)		<u>103,170</u>	<u>164,196</u>
Total assets less current liabilities		<u>107,800</u>	<u>166,081</u>
Provisions for liabilities		(353)	(160)
Total net assets (liabilities)		<u>107,447</u>	<u>165,921</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		107,445	165,919
Shareholders' funds		<u>107,447</u>	<u>165,921</u>

- For the year ending 30 November 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 15 July 2016

And signed on their behalf by:

Mrs S A Fowler, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2015

1 Accounting Policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover policy

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

Tangible assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Fixtures & Fittings - 25% on cost

2 Tangible fixed assets

	£
Cost	
At 1 December 2014	16,726
Additions	4,615
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2015	<u>21,341</u>
Depreciation	
At 1 December 2014	14,841
Charge for the year	1,870
On disposals	-
At 30 November 2015	<u>16,711</u>
Net book values	
At 30 November 2015	<u><u>4,630</u></u>
At 30 November 2014	<u><u>1,885</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
2 Ordinary shares of £1 each	2	2

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the Companies Act 2006.