

Registered Number 02993427

ENVIRONMENTAL DESIGN ASSOCIATES LIMITED

Abbreviated Accounts

30 November 2013

Abbreviated Balance Sheet as at 30 November 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	2,317	1,877
		<u>2,317</u>	<u>1,877</u>
Current assets			
Stocks		-	21,793
Debtors		182,135	169,541
Cash at bank and in hand		61,090	256,114
		<u>243,225</u>	<u>447,448</u>
Creditors: amounts falling due within one year		<u>(87,832)</u>	<u>(176,852)</u>
Net current assets (liabilities)		<u>155,393</u>	<u>270,596</u>
Total assets less current liabilities		<u>157,710</u>	<u>272,473</u>
Provisions for liabilities		(198)	(52)
Total net assets (liabilities)		<u>157,512</u>	<u>272,421</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		157,510	272,419
Shareholders' funds		<u>157,512</u>	<u>272,421</u>

- For the year ending 30 November 2013 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 7 July 2014

And signed on their behalf by:

Mrs S A Fowler, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

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 2012	14,509
Additions	1,675
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2013	<u>16,184</u>
Depreciation	
At 1 December 2012	12,632
Charge for the year	1,235
On disposals	-
At 30 November 2013	<u>13,867</u>
Net book values	
At 30 November 2013	<u><u>2,317</u></u>
At 30 November 2012	<u><u>1,877</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2013	2012
	£	£
2 Ordinary shares of £1 each	2	2

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.