

**REGISTERED NUMBER: 3778817 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 31st May 2007**

**for**

**THE EDINBURGH COMPANY LTD**

SATURDAY



\*AEA6MY8V\*

A38

22/03/2008

496

COMPANIES HOUSE

**THE EDINBURGH COMPANY LTD**

**Contents of the Abbreviated Accounts  
for the Year Ended 31st May 2007**

|  | <b>Page</b> |
|--|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Abbreviated Balance Sheet</b>         | <b>2</b>    |
| <b>Notes to the Abbreviated Accounts</b> | <b>4</b>    |

**THE EDINBURGH COMPANY LTD**

**Company Information  
for the Year Ended 31st May 2007**

**DIRECTORS:**

R A Hill  
R Hawthorne  
S C Ragg  
Ms J Wilson

**SECRETARY:**

S C Ragg

**REGISTERED OFFICE:**

Hollywood House,  
Woolsingham,  
Bishop Auckland  
Co Durham  
DL13 3HE

**REGISTERED NUMBER:**

3778817 (England and Wales)

**ACCOUNTANTS:**

Nicholson Hall Associates Limited  
Accountants  
138 Westoe Road  
South Shields  
Tyne & Wear  
NE33 3PF

**BANKERS:**

Royal Bank of Scotland plc  
Newcastle Upon Tyne Branch  
31 Grey Street  
Newcastle Upon Tyne  
Tyne and Wear  
NE1 6ES

**THE EDINBURGH COMPANY LTD**

**Abbreviated Balance Sheet  
31st May 2007**

|  | Notes | 31/5/07<br>£  | £               | 31/5/06<br>£  | £               |
|--|-------|---------------|-----------------|---------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |               |                 |               |                 |
| Intangible assets                            | 2     |               | 35,907          |               | 35,907          |
| Tangible assets                              | 3     |               | 319             |               | 355             |
|  |       |               | <u>36,226</u>   |               | <u>36,262</u>   |
| <b>CURRENT ASSETS</b>                        |       |               |                 |               |                 |
| Debtors                                      |       | 132           |                 | 132           |                 |
| Cash at bank                                 |       | 4             |                 | 4             |                 |
|  |       | <u>136</u>    |                 | <u>136</u>    |                 |
| <b>CREDITORS</b>                             |       |               |                 |               |                 |
| Amounts falling due within one year          |       | 91,321        |                 | 91,221        |                 |
|  |       | <u>91,321</u> |                 | <u>91,221</u> |                 |
| <b>NET CURRENT LIABILITIES</b>               |       |               | <u>(91,185)</u> |               | <u>(91,085)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>(54,959)</u> |               | <u>(54,823)</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                 |               |                 |
| Called up share capital                      | 4     |               | 12,438          |               | 12,438          |
| Share premium                                |       |               | 500             |               | 500             |
| Profit and loss account                      |       |               | (67,897)        |               | (67,761)        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>(54,959)</u> |               | <u>(54,823)</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st May 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

**THE EDINBURGH COMPANY LTD**

**Abbreviated Balance Sheet  
31st May 2007**

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the Board of Directors on 3rd September 2007 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'R A Hill', with a horizontal line underneath.

R A Hill - Director

The notes form part of these abbreviated accounts

# THE EDINBURGH COMPANY LTD

## Notes to the Abbreviated Accounts

### 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 January 2005)

#### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

#### Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

### 2 INTANGIBLE FIXED ASSETS

Total  
£

#### COST

At 1st June 2006  
and 31st May 2007

36,754

#### AMORTISATION

At 1st June 2006  
and 31st May 2007

847

#### NET BOOK VALUE

At 31st May 2007

35,907

At 31st May 2006

35,907

### 3 TANGIBLE FIXED ASSETS

Total  
£

#### COST

At 1st June 2006  
and 31st May 2007

710

#### DEPRECIATION

At 1st June 2006  
Charge for year

355

36

At 31st May 2007

391

#### NET BOOK VALUE

At 31st May 2007

319

At 31st May 2006

355

# **THE EDINBURGH COMPANY LTD**

## **Notes to the Abbreviated Accounts**

### **4 CALLED UP SHARE CAPITAL**

| Authorised<br>Number                      | Class    | Nominal<br>value<br>I | 31/5/07<br>£<br><u>12,500</u> | 31/5/06<br>£<br><u>12,500</u> |
|---|----------|-----------------------|-------------------------------|-------------------------------|
| 12,500                                    | Ordinary |                       |                               |                               |
| Allotted, issued and fully paid<br>Number | Class    | Nominal<br>value<br>I | 31/5/07<br>£<br><u>12,438</u> | 31/5/06<br>£<br><u>12,438</u> |
| 12,000                                    | Ordinary |                       |                               |                               |