

REGISTERED NUMBER: 04262147 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31st July 2010

for

**Electronic Document Management Solutions
Limited**

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15/03/2011

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COMPANIES HOUSE

**Electronic Document Management Solutions
Limited (Registered number: 04262147)**

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for the Year Ended 31st July 2010**

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**Electronic Document Management Solutions
Limited**

**Company Information
for the Year Ended 31st July 2010**

DIRECTOR: R J Dixey

SECRETARY: Mrs J Dixey

REGISTERED OFFICE: Unit 1, Bilting Business Centre
Canterbury Road
Bilting
Ashford
Kent
TN25 4HF

REGISTERED NUMBER: 04262147 (England and Wales)

ACCOUNTANTS: McCabe Ford Williams
Chartered Accountants
Invicta Business Centre
Monument Way
Orbital Park
Ashford
Kent
TN24 0HB

**Electronic Document Management Solutions
Limited (Registered number: 04262147)**

**Abbreviated Balance Sheet
31st July 2010**

2009			2010
£	£	Notes	£
			£
2,411	FIXED ASSETS		
	Tangible assets	2	5,603
	CURRENT ASSETS		
	350 Stocks		150
	2,925 Debtors		7,567
	1,127 Prepayments and accrued income		-
	4,830 Cash at bank		1,886
	9,232		9,603
	CREDITORS		
	19,927 Amounts falling due within one year		25,322
	(10,695)		(15,719)
	NET CURRENT LIABILITIES		
	(8,284)		(10,116)
	(8,284)		(10,116)
	CAPITAL AND RESERVES		
	150 Called up share capital	3	150
	(8,434) Profit and loss account		(10,266)
	(8,284)		(10,116)
	(8,284)		(10,116)
	SHAREHOLDERS' FUNDS		

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st July 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31st July 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 27/02/11 and were signed by

R J Dixey - Director

The notes form part of these abbreviated accounts

**Electronic Document Management Solutions
Limited (Registered number: 04262147)**

**Notes to the Abbreviated Accounts
for the Year Ended 31st July 2010**

1 ACCOUNTING POLICIES

Going Concern

The financial statements have been prepared on a going concern basis with the company reliant on the continuing financial support of the directors who are the principal creditor at the balance sheet date

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 goods, excluding value added tax

Tangible fixed assets

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

Fixtures and fittings - 33 3% on a straight line basis

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st August 2009	22,379
Additions	5,603
	<hr/>
At 31st July 2010	27,982
	<hr/>
DEPRECIATION	
At 1st August 2009	19,968
Charge for year	2,411
	<hr/>
At 31st July 2010	22,379
	<hr/>
NET BOOK VALUE	
At 31st July 2010	5,603
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At 31st July 2009	2,411
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**Electronic Document Management Solutions
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**Notes to the Abbreviated Accounts - continued
for the Year Ended 31st July 2010**

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2010 £	2009 £
150	Ordinary	£1	<u>150</u>	<u>150</u>

4 ULTIMATE CONTROLLING PARTY

The ultimate controlling party of the company is R J Dixey Esq, by virtue of his majority shareholding