

REGISTERED NUMBER: 04389517

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011
FOR
EDWARDS & EDWARDS CONSULTANCY LIMITED**



**EDWARDS & EDWARDS CONSULTANCY LIMITED (REGISTERED NUMBER:
04389517)**

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FOR THE YEAR ENDED 31 MARCH 2011**

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EDWARDS & EDWARDS CONSULTANCY LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2011

DIRECTORS:

Mr M Edwards
Mr G Edwards
Mr N Edwards

SECRETARY

Mrs C Edwards

REGISTERED OFFICE:

4 Ascot Drive
Coalville
Leicestershire
LE67 4DF

REGISTERED NUMBER:

04389517

ACCOUNTANTS:

Mark J Rees
Chartered Accountants
Granville Hall
Granville Road
Leicester
LE1 7RU

EDWARDS & EDWARDS CONSULTANCY LIMITED (REGISTERED NUMBER: 04389517)

**ABBREVIATED BALANCE SHEET
31 MARCH 2011**

| | Notes | 2011 £ | 2010 £ |
|--|-------|-----------------------|-----------------------|
| FIXED ASSETS | | | |
| Intangible assets | 2 | 6,000 | 7,000 |
| Tangible assets | 3 | 6,383 | 7,258 |
| | | <u>12,383</u> | <u>14,258</u> |
| CURRENT ASSETS | | | |
| Debtors | | 40,959 | 33,604 |
| Cash at bank | | 328,483 | 333,963 |
| | | <u>369,442</u> | <u>367,567</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | 37,577 | 36,363 |
| | | <u>37,577</u> | <u>36,363</u> |
| NET CURRENT ASSETS | | <u>331,865</u> | <u>331,204</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>344,248</u> | <u>345,462</u> |
| PROVISIONS FOR LIABILITIES | | <u>1,122</u> | <u>1,251</u> |
| NET ASSETS | | <u><u>343,126</u></u> | <u><u>344,211</u></u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | 1,000 | 1,000 |
| Profit and loss account | | 342,126 | 343,211 |
| | | <u>343,126</u> | <u>344,211</u> |
| SHAREHOLDERS' FUNDS | | <u><u>343,126</u></u> | <u><u>344,211</u></u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their 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 notes form part of these abbreviated accounts

**EDWARDS & EDWARDS CONSULTANCY LIMITED (REGISTERED NUMBER:
04389517)**

**ABBREVIATED BALANCE SHEET - continued
31 MARCH 2011**

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 Board of Directors on 5/12/11 and were signed on its behalf by


Mr G Edwards - Director


Mr M Edwards - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011**

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 April 2008)

Turnover

Turnover represents the net invoiced sales of services, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2002, is being amortised evenly over its estimated useful life of fifteen years

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 - 15% on reducing balance

Deferred tax

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

Revenue

Revenue is stated net of VAT and is recognised to the extent that it is probable that economic benefits will flow to the company and can be reliably measured. Revenue represents fee income recognised in respect of services provided during the period.

Amounts due from customers are stated at the proportion of the anticipated net sales value earned to date less amounts billed on account

2 INTANGIBLE FIXED ASSETS

| | Total £ |
|--------------------------------------|---------------------|
| COST | |
| At 1 April 2010 and 31 March 2011 | <u>15,000</u> |
| AMORTISATION | |
| At 1 April 2010 | <u>8,000</u> |
| Charge for year | <u>1,000</u> |
| | <u>9,000</u> |
| At 31 March 2011 | |
| NET BOOK VALUE | |
| At 31 March 2011 | <u><u>6,000</u></u> |
| At 31 March 2010 | <u><u>7,000</u></u> |

**EDWARDS & EDWARDS CONSULTANCY LIMITED (REGISTERED NUMBER:
04389517)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2011**

3 TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|--------------------|
| COST | |
| At 1 April 2010 | 16,441 |
| Additions | 251 |
| | <u>16,692</u> |
| At 31 March 2011 | <u>16,692</u> |
| DEPRECIATION | |
| At 1 April 2010 | 9,183 |
| Charge for year | 1,126 |
| | <u>10,309</u> |
| At 31 March 2011 | <u>10,309</u> |
| NET BOOK VALUE | |
| At 31 March 2011 | <u>6,383</u> |
| At 31 March 2010 | <u>7,258</u> |

4 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid Number | Class | Nominal value £1 | 2011 £ | 2010 £ |
|---|----------|------------------------|--------------|--------------|
| 1,000 | Ordinary | | <u>1,000</u> | <u>1,000</u> |