

A & B EDWARDS LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

1st APRIL 2010 TO 31st MARCH 2011

REGISTERED NUMBER - ENGLAND AND WALES : 4597556

FRIDAY



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30/12/2011

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COMPANIES HOUSE

A & B EDWARDS LIMITED

BALANCE SHEET (Page 1) NET ASSETS

AT 31st MARCH 2011

2010

	FIXED ASSETS	NOTE 6	
900	INTANGIBLE ASSETS		600
0	INVESTMENTS		0
1141	TANGIBLE ASSETS		1141
	CURRENT ASSETS		
2050	STOCKS AND WORK IN PROGRESS	2250	
1079	DEBTORS DUE WITHIN 12 MONTHS	4780	
11099	CASH	4003	
-----		-----	
14228			11033
-----		=====	-----
16269	TOTAL ASSETS		12774
	CURRENT LIABILITIES		
12351	CREDITORS DUE WITHIN 12 MONTHS	NOTE 2 11037	
3125	CORPORATION TAX	1500	
-----		-----	
15476			12537
-----		=====	-----
793	TOTAL ASSETS LESS CURRENT LIABILITIES		237
	OTHER LIABILITIES DUE AFTER 12 MONTHS		
0	CREDITORS	NOTE 2	0
-----			-----
793	NET ASSETS		237
=====			=====

A & B EDWARDS LIMITED

BALANCE SHEET (Page 2) CAPITAL AND RESERVES

AT 31st MARCH 2011

2010

CAPITAL & RESERVES

100	CALLED UP SHARE CAPITAL	100
693	RETAINED PROFITS	137
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793	SHAREHOLDERS' FUNDS	237
=====		=====

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

For the period under review the company was entitled to exemption from audit under section 477 Companies Act 2006, and no notice has been deposited under section 476.

The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company at the financial year end and of the profit or loss for the year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Act relating to accounts so far as applicable to the company

The accounts were approved by the board of directors and signed on behalf of the board

22nd DECEMBER 2011

D HARRIS



NOTES ON AND FORMING PART OF ACCOUNTS

1st APRIL 2010 TO 31st MARCH 2011

1 ACCOUNTING POLICIES

The following accounting policies have been consistently used. All amounts are shown in pounds sterling.

a The Accounts have been prepared under the historical cost convention, on a going concern basis, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), some additional details are shown and hence there are some variations from standard presentation.

b No adjustments have been made in respect of changes in the purchasing power of money; and no provisions have been made for increase in the replacement cost of the Company's Fixed Assets, or other potential but unknown liabilities.

c Depreciation: Rates of charge are calculated to write off the cost of assets by equal instalments over their estimated life, those employed are:

Tangible assets:

Motor Vehicles 25%

Intangible assets Goodwill is being amortised over ten years.

No assets have been revalued.

d Stocks and Work in Progress: Valuation is at the lower of cost and net realisable value. There has been no change in the basis adopted. Cost includes all direct expenses and a proportion of overheads when appropriate

e. Deferred Tax Reserve: It is considered that neither accelerated depreciation allowances nor other similar matters are likely to give rise to any significant liability to Corporation Tax and so no reserve for deferred tax is at present considered necessary.

f. Pensions: The Company has no contract commitment in respect of Pensions.

g. Research and Development Costs incurred are written off to revenue.

h Turnover represents net invoiced sales excluding VAT, there were no exports.

i Leasing: (1) Costs incurred on operating leases are charged to revenue (2) Assets acquired under finance leases or hire purchase contracts are treated as owned and combined with other assets.

A B EDWARDS LIMITED

NOTES ON AND FORMING PART OF ACCOUNTS

1st APRIL 2010 TO 31st MARCH 2011

2 CREDITORS

Amounts falling due within one year:  
The Company had no secured creditors.  
Operating lease outstanding commitments were nil  
Outstanding instalments under lease purchase or hire purchase contracts were nil.  
Outstanding instalments on loans and bank loans were nil.  
Amounts falling due after more than one year but less than five years were nil.  
Amounts falling due after more than five years were nil  
Interest element on lease/hire purchase instalments is charged to revenue over the period of the contract

3 COMMITMENTS AND CONTINGENT LIABILITIES

There are no contracts for capital expenditure for which provision has not been made in the accounts. The Company has no known contingent liabilities or commitments

4 TAXATION

The liability to Corporation Tax arises on the profit of the year adjusted for the purposes of taxation.

5 OTHER SIGNIFICANT MATTERS

- a During the year the Company issued no shares
- b During the year the Company had no transactions with related parties
- c A balance of £4417 was owed by the Directors to the Company at the date of the balance sheet. This has been repaid during the current year.

6 FIXED ASSETS

a. INTANGIBLE ASSETS

The company does not hold any intangible assets, other than Goodwill

b. INVESTMENT ASSETS

The company does not hold any investment assets, (quoted or unquoted).

A & B EDWARDS LIMITED

NOTES TO THE ACCOUNTS

1st APRIL 2010 TO 31st MARCH 2011

6 c. FIXED ASSETS : TANGIBLE ASSETS

	MOTOR VEHICLES
COST:	
31st MARCH 2010	8595
ADDITIONS	0
DISPOSALS	0
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31st MARCH 2011	8595
	=====
DEPRECIATION	
31st MARCH 2010	7454
CHARGE FOR THE PERIOD	0
DISPOSALS	0
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31st MARCH 2011	7454
	=====
NET BOOK VALUE	
31st MARCH 2010	1141
	=====
31st MARCH 2011	1141
	=====