

A & B EDWARDS LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

1st APRIL 2013 TO 31st MARCH 2014

REGISTERED NUMBER - ENGLAND AND WALES : 4597556

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31/10/2014

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COMPANIES HOUSE

A & B EDWARDS LIMITED

BALANCE SHEET (Page 1) NET ASSETS

AT 31st MARCH 2014

2013			
	FIXED ASSETS:	NOTE 6	
0	INTANGIBLE ASSETS		0
0	INVESTMENTS		0
2740	TANGIBLE ASSETS		6536
	CURRENT ASSETS:		
700	STOCK	500	
2400	WORK IN PROGRESS	0	
4339	DEBTORS DUE WITHIN 12 MONTHS	2530	
2323	CASH	2708	
-----		-----	
9762			5738
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12502	TOTAL ASSETS		12274
	CURRENT LIABILITIES:		
11678	CREDITORS DUE WITHIN 12 MONTHS	NOTE 2	10267
628	CORPORATION TAX		0
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12306			10267
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196	TOTAL ASSETS LESS CURRENT LIABILITIES		2007
	OTHER LIABILITIES DUE AFTER 12 MONTHS		
0	CREDITORS	NOTE 2	1806
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196	NET ASSETS		201
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A & B EDWARDS LIMITED

BALANCE SHEET (Page 2) CAPITAL AND RESERVES

AT 31st MARCH 2014

2013

CAPITAL & RESERVES

100	CALLED UP SHARE CAPITAL	100
96	RETAINED PROFITS	101
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196	SHAREHOLDERS' FUNDS	201
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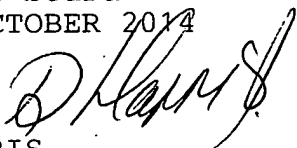
These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

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

6th OCTOBER 2014



D HARRIS

A & B EDWARDS LIMITED

NOTES ON AND FORMING PART OF ACCOUNTS

1st APRIL 2013 TO 31st MARCH 2014

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% and 20%

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. Cost of asset subject to hire purchase is £6670 less depreciation of £1334 amounts to £5336 with £3473 owing.

A B EDWARDS LIMITED

NOTES ON AND FORMING PART OF ACCOUNTS

1st APRIL 2013 TO 31st MARCH 2014

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 £3473.

Outstanding instalments on loans and bank loans were nil.

Amounts falling due after more than one year but less than five years were £1806.

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. There was a balance of £1975 owed by the Directors to the Company at date of the balance sheet, which has been repaid.

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 2013 TO 31st MARCH 2014

6 c. FIXED ASSETS : TANGIBLE ASSETS

MOTOR
VEHICLES

COST:

31st MARCH 2013 7700

ADDITIONS 6670

DISPOSALS 5700

31st MARCH 2014 8670

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DEPRECIATION:

31st MARCH 2013 4960

CHARGE FOR THE PERIOD 1734

DISPOSALS 4560

31st MARCH 2014 2134

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NET BOOK VALUE:

31st MARCH 2013 2740

31st MARCH 2014 6536

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NOTE:

The Depreciation charge to the Trading Account is made up as follows:

Charge for the Period as above 1734

Add: Loss on Disposals 1140

2874

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