

EADETECH LIMITED

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2007

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DIRECTOR

S EADE

SECRETARY

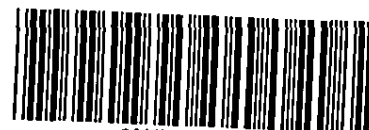
MRS S EADE

REGISTERED OFFICE

103 DAVENTRY ROAD
HAROLD HILL
ROMFORD
ESSEX
RM3 7RD

COMPANY NO 4770510

FRIDAY



A28 *AHMEFWUW* 01/02/2008 287
COMPANIES HOUSE

EADETECH LIMITED
DIRECTORS REPORT

The Directors present the report and accounts for the year ended 31 May 2007.

ACTIVITIES

The principal activity of the company continued to be that of computer consultants

DIRECTOR

The Director at 31 May 2007 and the interests in the share capital of the company were -

Ordinary shares

S Eade	1
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BY ORDER OF THE BOARD


MRS S EADE
Secretary

DECEMBER 2007

EADETECH LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MAY 2007

NOTES

		£
Turnover	1(b)	24,190
Administrative Expenses		18,909
		<hr/>
OPERATING PROFIT		5,281
<u>Less</u> Corporation Tax payable		1,003
		<hr/>
PROFIT ,after taxation		4,278
Dividends paid		6,677
		<hr/>
		(2,399)
Balance brought forward		1,974
		<hr/>
Balance carried forward		(425)
		<hr/> <hr/>

The Notes on pages 4 to 6 form part of this account

EADETECH LIMITED

BALANCE SHEET AS AT 31 MAY 2007

	Notes	£
<u>FIXED ASSETS</u>		
Tangible Assets	3	981
 <u>CREDITORS</u> Amounts falling due within one year	 4	 1,404
		<hr/> (423) =====
<u>CAPITAL AND RESERVES</u>		
Called up Share Capital	5	2
Profit and Loss Account		(425)
		<hr/> (423) =====

For the year ended on the balance sheet date ,the company is entitled to exemption from audit under section 249A(1) of the Companies Act 1985
No notice has been deposited under section 249B(2) of the act in relation to its accounts for the year

The Directors acknowledge their responsibility for ensuring that proper accounting records have been kept under S221 of the Companies Act 1985, and also acknowledge the responsibility for preparing Accounts that give a true and fair view of the state of the Company's affairs at 31 May 2007 ,and of its profit for the year then ended and comply with the requirements of the Act relating to accounts ,so far as applicable to the company

In preparing these financial statements the director has taken advantage of special exemptions applicable to small companies under section 246 of the Act ,and have done so on the grounds that in their opinion the company is entitled to those exemptions as a small company

The Notes on Pages 4 to 6 form part of these Accounts

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S EADE - DIRECTOR

29/11/08
DATE

EADETECH LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2007

1. BASIS OF PREPARATION OF THE ACCOUNTS

i) Statement of director's responsibility for preparing the financial statements

The directors are required by law to prepare accounts for each financial year which give a true and fair view of the state of affairs of the as at the end of the financial year and of the profit or loss for that year

The directors confirm that appropriate accounting policies have been used and applied consistently, and reasonable and prudent judgements and estimates have been made, in the preparation of the financial statements for the year ended 31 May 2007. The director also confirms that applicable accounting standards have been followed.

The directors are responsible for maintaining adequate accounting records, for safeguarding the assets of the company and for taking reasonable steps to prevent and detect fraud and other irregularities.

ii) Accounting policies

(a) Accounting Convention

The accounts have been prepared under the historical cost convention.

(b) Turnover

Turnover represents the total invoiced value of services rendered excluding Value Added Tax.

(c) Depreciation

Depreciation has been calculated on Fixed Assets on the reducing balance basis, so as to reduce the value of the assets to their residual value, at the following rates -

Equipment	25%
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EADETECH LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MAY 2007

2 .PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION

The Profit on ordinary activities before taxation is stated after charging : -

	£
Directors Fees	725
Depreciation	327
	=====

3 TANGIBLE FIXED ASSETS

	<u>EQUIPMENT</u>	<u>TOTAL</u>
Cost brought forward	1,240	1,240
Additions at cost	610	610
	-----	-----
Cost carried forward	1,850	1,850
	=====	=====
Depreciation brought Forward	542	542
Charge for the year	327	327
	-----	-----
Depreciation carried forward	869	869
	=====	=====
Net book value ,at 31 May 2007	981	981
	=====	=====
Net book value ,at 31 May 2006	698	698
	=====	=====

EADETECH LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2007

4 .CREDITORS

<u>Amounts falling due within one year</u>	£
Corporation Tax	1,003
Accruals	300
Bank Overdraft	101
	<hr/>
	1,404
	=====

6 CALLED UP SHARE CAPITAL

Authorised

100 Ordinary Shares of £1 each	100
	=====

Allotted ,Called Up and Fully Paid

2 Ordinary Shares of £1 each	2
	=====

EADETECH LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MAY 2007

	£	£
Fees Received		24,169
Interest Received		21
		<hr/> 24,190
<u>LESS:</u> Directors Remuneration	725	
Sub Contractors	2,538	
Wife's Wages	4,680	
Mileage Allowance	2,748	
Telephone	1,156	
Travelling	287	
Advertising	1,991	
Postage and Stationery	189	
Accountancy	300	
Sundry Expenses	107	
Computer Software and Accessories	3,407	
Use of Home as Office	312	
Bank Charges	142	
Depreciation	327	
	<hr/>	18,909
NET PROFIT		<hr/> 5,281 <hr/> <hr/>

EADETECH LIMITED

ACCOUNTANTS CERTIFICATE

In accordance with instructions given to us ,we have prepared ,without carrying out an audit ,the attached Balance Sheet and Accounts from accounting records ,and from information and explanations supplied to us



GRAHAM COHEN & CO., ACCOUNTANTS
27 Elliott Gardens
Romford
Essex
RM3 7BH

DECEMBER 2007