

Date 21st May 2021

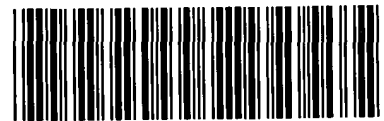
Please see attached the accounts
for

Edmonton Advice and Service
Development Bureau LTD

31 St Malo Avenue
Edmonton London
N9 0RY

Company Number:-4816054

TUESDAY



AA5870FS

A11

25/05/2021

#336

COMPANIES HOUSE

COMPANY NUMBER: - 04816054

BALANCE SHEET

Edmonton Advice and Service Development Bureau Limited

COMPANY NUMBER: - 04816054

Balance Sheet on 31st July 2020

Period	1stAugust 2019	31ST July 2020
Share Capital	00:00	00:00
Profit & Loss	00:00	00:00
Fixed Assets	00:00	00:00
Current Assets	£530.87	£7,275.42

Directors Statement

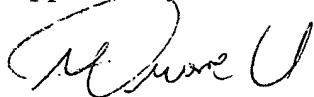
A For the year ending 31ST July 2020 this company was entitled to exemption under section 480 of the Companies Act 2006

B The members have not required the company to obtain an audit in accordance with section 476 of the companies Act 2006

C The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting periods and preparation of the accounts

These accounts have been prepared in accordance with the provision applicable to company's subject to small companies' regime.

Approved by The Board



Signed by or on behalf of Olivia Worrell

Dated 21st May 2021

COMPANY NUMBER: - 04816054

Edmonton Advice and Service Development Bureau Ltd
Company Number 4816054

Balance Sheet August 1st 2019- July 31st 2020

Assets

Fixed

Current

Date	Description	Incoming
31/07/2019	Cash in Bank	£530.87
19/08/2019	Donation	£30.00
23/08/2019	Grant	£9,801.00
17/09/2019	Donation	£30.00
17/10/2019	Donation	£30.00
18/11/2019	Donation	£30.00
17/12/2019	Donation	£30.00
18/01/2020	Donation	£30.00
05/02/2020	Donation	£30.00
19/03/2020	Donation	£30.00
05/04/2020	Donation	£30.00
18/05/2020	Donation	£30.00
07/06/2020	Donation	£30.00
06/07/2020	Donation	£30.00

Current Liabilities

Date	Description	Cost/OutGoing
02/08/2019	B.Online Ltd	£26.44
27/08/2019	Lloyds Bank	£7.15
04/09/2019	B.Online Ltd	£29.78
25/09/2019	Lloyds Bank	£7.15
04/10/2019	B.Online Ltd	£29.78
15/10/2019	Npower	£80.00
25/10/2019	Lloyds Bank	£6.50
05/11/2019	B.Online Ltd	£31.81
25/11/2019	Lloyds Bank	£6.50
04/12/2019	Ashdwn Phillips	£1,185.54
05/12/2019	B.Online Ltd	£32.46
16/12/2019	D. McKenzie	£1,442.52

Edmonton Advice and Service Development Bureau Ltd
Company Number 4816054

		27/12/2019	Lloyds Bank	£7.15
		08/01/2020	B.Online Ltd	£30.49
		20/01/2020	Lloyds Bank	£7.15
	£10,161.00	05/02/2019	B.Online Ltd	£30.72
Total		06/02/2020	Ashdwn Phillips	£1,185.54
		25/02/2020	Castle Water	£306.39
		25/02/2020	Lloyds Bank	£7.15
		02/03/2020	Npower	£236.55
		06/03/2020	B.Online Ltd	£31.88
		12/03/2020	Ashdwn Phillips	£140.27
		24/03/2020	Castle Water	£29.50
		20/04/2020	Npower	£83.74
		05/05/2020	B.Online Ltd	£26.98
		26/05/2020	Lloyds Bank	£7.80
		04/06/2020	B.Online Ltd	£28.07
		25/06/2020	Lloyds Bank	£7.15
		03/07/2020	B.Online Ltd	£31.88
		27/07/2020	Lloyds Bank	£7.15
		08/2019-07/2020	Bank Service Charges	£70.85
		Total		£2,885.58
	£530.87			
Opening Balance	£530.87			
Balance Closing	£7,275.42			

Edmonton Advice and Service Development Bureau Ltd
Company Number 4816054

Directors Report

Principal Activities

This company's principal activities during this year continued to be the development and delivery of advice services.

Directors

The following served during the year:

Olivia Worrell

Gary Coster

Roy challenger

Small company Provisions

The accounts and the report have been prepared and delivered in accordance with the provisions applicable to the small company's regime

Signed by

A handwritten signature in black ink, appearing to read 'Olivia Worrell', written in a cursive style.

Olivia Worrell

Director

COMPANY NUMBER: - 04816054