

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2012**

**FOR**

**EDMONDS & SLATTER LIMITED**

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**FOR THE YEAR ENDED 31 MARCH 2012**

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**EDMONDS & SLATTER LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2012**

**DIRECTORS:** T Cole  
S Hirani

**SECRETARY:** T Cole

**REGISTERED OFFICE:** Edward House  
Grange Business Park  
Whetstone  
Leicester  
LE8 6EP

**REGISTERED NUMBER:** 05713812 (England and Wales)

**ACCOUNTANTS:** Cunningtons  
Edward House  
Grange Business Park  
Whetstone  
Leicester  
LE8 6EP

**EDMONDS & SLATTER LIMITED (REGISTERED NUMBER: 05713812)**

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2012**

|  | Notes | 2012<br>£     | £              | 2011<br>£      | £               |
|--|-------|---------------|----------------|----------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |               |                |                |                 |
| Intangible assets                            | 2     |               | 496,917        |                | 524,524         |
| Tangible assets                              | 3     |               | <u>1,115</u>   |                | <u>1,680</u>    |
|  |       |               | 498,032        |                | 526,204         |
| <b>CURRENT ASSETS</b>                        |       |               |                |                |                 |
| Investments                                  |       | 202,855       |                | 150,840        |                 |
| Cash at bank                                 |       | <u>19,150</u> |                | <u>13,612</u>  |                 |
|  |       | 222,005       |                | 164,452        |                 |
| <b>CREDITORS</b>                             |       |               |                |                |                 |
| Amounts falling due within one year          |       | <u>81,474</u> |                | <u>183,095</u> |                 |
| <b>NET CURRENT ASSETS/(LIABILITIES)</b>      |       |               | <u>140,531</u> |                | <u>(18,643)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>638,563</u> |                | <u>507,561</u>  |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                |                |                 |
| Called up share capital                      | 4     |               | 2              |                | 2               |
| Profit and loss account                      |       |               | <u>638,561</u> |                | <u>507,559</u>  |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>638,563</u> |                | <u>507,561</u>  |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 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 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.
- (b)

The notes form part of these abbreviated accounts

**EDMONDS & SLATTER LIMITED (REGISTERED NUMBER: 05713812)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 MARCH 2012**

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 23 November 2012 and were signed on its behalf by:

T Cole - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2012**

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 net invoiced sales of services, excluding value added tax.

**Goodwill**

Goodwill represents the purchase of goodwill in the Edmond and Slatter Partnership during 2006. This has now been reallocated from Fixed asset investments during 2011 and will be written off over 20 years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**Deferred tax**

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

2. **INTANGIBLE FIXED ASSETS**

|                                      | Total<br>£     |
|--------------------------------------|----------------|
| <b>COST</b>                          |                |
| At 1 April 2011<br>and 31 March 2012 | <u>552,130</u> |
| <b>AMORTISATION</b>                  |                |
| At 1 April 2011                      | 27,606         |
| Amortisation for year                | <u>27,607</u>  |
| At 31 March 2012                     | <u>55,213</u>  |
| <b>NET BOOK VALUE</b>                |                |
| At 31 March 2012                     | <u>496,917</u> |
| At 31 March 2011                     | <u>524,524</u> |

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31 MARCH 2012**

**3. TANGIBLE FIXED ASSETS**

|                       |              |
|-----------------------|--------------|
|                       | Total        |
|                       | £            |
| <b>COST</b>           |              |
| At 1 April 2011       |              |
| and 31 March 2012     | <u>2,278</u> |
| <b>DEPRECIATION</b>   |              |
| At 1 April 2011       | 598          |
| Charge for year       | <u>565</u>   |
| At 31 March 2012      | <u>1,163</u> |
| <b>NET BOOK VALUE</b> |              |
| At 31 March 2012      | <u>1,115</u> |
| At 31 March 2011      | <u>1,680</u> |

**4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2012<br>£ | 2011<br>£ |
|---------|----------|-------------------|-----------|-----------|
| 2       | Ordinary | 1                 | <u>2</u>  | <u>2</u>  |

**5. TRANSACTIONS WITH DIRECTORS**

The following loans to directors subsisted during the years ended 31 March 2012 and 31 March 2011:

|                                      | 2012<br>£     | 2011<br>£     |
|--------------------------------------|---------------|---------------|
| <b>T Cole</b>                        |               |               |
| Balance outstanding at start of year | 63,255        | 122,466       |
| Amounts advanced                     | 54,212        | 42,918        |
| Amounts repaid                       | (106,376)     | (102,129)     |
| Balance outstanding at end of year   | <u>11,091</u> | <u>63,255</u> |
| <b>S Hirani</b>                      |               |               |
| Balance outstanding at start of year | 64,178        | 114,966       |
| Amounts advanced                     | 53,902        | 43,314        |
| Amounts repaid                       | (110,398)     | (94,102)      |
| Balance outstanding at end of year   | <u>7,682</u>  | <u>64,178</u> |

**EDMONDS & SLATTER LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF**  
**EDMONDS & SLATTER LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2012 set out on pages three to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Cunningtons  
Edward House  
Grange Business Park  
Whetstone  
Leicester  
LE8 6EP

23 November 2012



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.