

COMPANY REGISTRATION NUMBER 06406284

EDITSafe LTD
ABBREVIATED ACCOUNTS
30 APRIL 2013

PARKER & CO
Accountants
Summit House
10 Waterside Court
Albany Street
Newport
South Wales
NP20 5NT

WEDNESDAY



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06/11/2013
COMPANIES HOUSE

EDITSAFE LTD

ABBREVIATED ACCOUNTS

PERIOD FROM 1 NOVEMBER 2011 TO 30 APRIL 2013

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EDITSAFE LTD
ABBREVIATED BALANCE SHEET
30 APRIL 2013

	Note	30 Apr 13 £	31 Oct 11 £
FIXED ASSETS	2		
Tangible assets		<u>100,322</u>	<u>2,346</u>
CURRENT ASSETS			
Debtors		370,249	334,944
Cash at bank and in hand		<u>10,786</u>	<u>-</u>
		<u>381,035</u>	<u>334,944</u>
CREDITORS: Amounts falling due within one year		<u>307,940</u>	<u>196,707</u>
NET CURRENT ASSETS		<u>73,095</u>	<u>138,237</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>173,417</u>	<u>140,583</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	<u>2</u>	<u>2</u>
Profit and loss account		<u>173,415</u>	<u>140,581</u>
SHAREHOLDERS' FUNDS		<u>173,417</u>	<u>140,583</u>

For the period from 1 November 2011 to 30 April 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476, and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime

These abbreviated accounts were approved by the directors and authorised for issue on 4/11/13, and are signed on their behalf by


 MR M W MOLONEY
 Director

Company Registration Number 06406284

The notes on pages 2 to 3 form part of these abbreviated accounts

EDITSAFE LTD

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 1 NOVEMBER 2011 TO 30 APRIL 2013

1. ACCOUNTING POLICIES

Basis of accounting

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

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax

Fixed assets

All fixed assets are initially recorded at cost

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Fixtures & Fittings	-	25% Reducing Balance
Equipment	-	25% Reducing Balance

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

Financial instruments

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 November 2011	4,061
Additions	<u>131,417</u>
At 30 April 2013	<u>135,478</u>
DEPRECIATION	
At 1 November 2011	1,715
Charge for period	<u>33,441</u>
At 30 April 2013	<u>35,156</u>
NET BOOK VALUE	
At 30 April 2013	<u>100,322</u>
At 31 October 2011	<u>2,346</u>

EDITSAFE LTD

NOTES TO THE ABBREVIATED ACCOUNTS

PERIOD FROM 1 NOVEMBER 2011 TO 30 APRIL 2013

3. SHARE CAPITAL

Allotted, called up and fully paid:

	30 Apr 13		31 Oct 11	
	No	£	No	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

EDITSAFE LTD

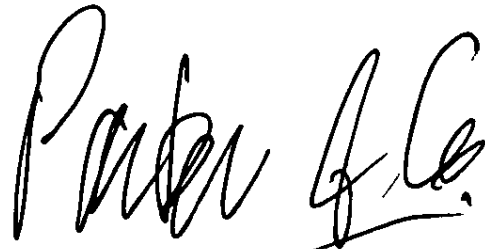
ACCOUNTANTS' REPORT TO THE DIRECTORS OF EDITSAFE LTD

PERIOD FROM 1 NOVEMBER 2011 TO 30 APRIL 2013

As described on the balance sheet, the directors of the company are responsible for the preparation of the abbreviated accounts for the period ended 30 April 2013,

You consider that the company is exempt from an audit under the Companies Act 2006

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



PARKER & CO
Accountants

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4/11/13