

Company Registration No. 07106503 (England and Wales)

Amending

EDART RETAIL SOLUTIONS CONSULTING LTD
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 5 APRIL 2012

THURSDAY



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28/03/2013

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EDART RETAIL SOLUTIONS CONSULTING LTD

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EDART RETAIL SOLUTIONS CONSULTING LTD

ABBREVIATED BALANCE SHEET

AS AT 5 APRIL 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible assets	2		787		331
Current assets					
Debtors		9,832		6,312	
Cash at bank and in hand		1,865		8,019	
		11,697		14,331	
Creditors: amounts falling due within one year		(6,803)		(16,287)	
Net current assets/(liabilities)			4,894		(1,956)
Total assets less current liabilities			5,681		(1,625)
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			5,680		(1,626)
Shareholders' funds			5,681		(1,625)

For the financial period ended 5 April 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476,
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board for issue on 5 November 2012



Francis Chadwick
Director

Company Registration No. 07106503

EDART RETAIL SOLUTIONS CONSULTING LTD

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 5 APRIL 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Computer equipment

Fixtures, fittings & equipment

2 Fixed assets

	Tangible assets £
Cost	
At 6 April 2011	488
Additions	652
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At 5 April 2012	1,140
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Depreciation	
At 6 April 2011	157
Charge for the period	196
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At 5 April 2012	353
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Net book value	
At 5 April 2012	787
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At 5 April 2011	331
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EDART RETAIL SOLUTIONS CONSULTING LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 5 APRIL 2012

3	Share capital	2012	2011
		£	£
	Allotted, called up and fully paid		
	1 Ordinary of £1 each	1	1
		<u>1</u>	<u>1</u>