

Registered number  
07320135

Edworthy Computing Ltd

Abbreviated Accounts

31 July 2015

**Edworthy Computing Ltd****Registered number:** 07320135**Abbreviated Balance Sheet****as at 31 July 2015**

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	8,814	9,763
<b>Current assets</b>			
Stocks		13,133	11,359
Debtors		11,488	9,494
Cash at bank and in hand		15,636	9,675
		<u>40,257</u>	<u>30,528</u>
<b>Creditors: amounts falling due within one year</b>		<u>(15,512)</u>	<u>(9,574)</u>
<b>Net current assets</b>		24,745	20,954
<b>Total assets less current liabilities</b>		<u>33,559</u>	<u>30,717</u>
<b>Provisions for liabilities</b>		<u>(1,762)</u>	<u>(1,952)</u>
<b>Net assets</b>		<u>31,797</u>	<u>28,765</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		31,796	28,764
<b>Shareholders' funds</b>		<u>31,797</u>	<u>28,765</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr P Edworthy  
Director



**Edworthy Computing Ltd**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 July 2015**

**1 Accounting policies**

***Basis of preparation***

The accounts 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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Furniture & fixtures	15% straight line
Office equipment	15% straight line

***Stocks***

Stock is valued at the lower of cost and net realisable value.

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**2 Tangible fixed assets**

£

**Cost**

At 1 August 2014	10,383
Additions	650
At 31 July 2015	<u>11,033</u>

**Depreciation**

At 1 August 2014	620
Charge for the year	1,599
At 31 July 2015	<u>2,219</u>

**Net book value**

At 31 July 2015	<u>8,814</u>
At 31 July 2014	<u>9,763</u>

**3 Share capital**

**Nominal**

**2015**

**2015**

**2014**

	value	Number	£	£
Allotted, called up and fully paid:				
Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>

#### 4 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
Mr P Edworthy				
Directors Loan Account	(32)	(4)	-	(36)
	<u>(32)</u>	<u>(4)</u>	<u>-</u>	<u>(36)</u>

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