

**Registered Number 08018586**

**EDWARD BARAN LIMITED**

**Abbreviated Accounts**

**30 April 2016**

## Abbreviated Balance Sheet as at 30 April 2016

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	658	1,277
		<u>658</u>	<u>1,277</u>
<b>Current assets</b>			
Debtors		19,534	19,659
Cash at bank and in hand		547	2,846
		<u>20,081</u>	<u>22,505</u>
<b>Creditors: amounts falling due within one year</b>		<u>(20,322)</u>	<u>(19,004)</u>
<b>Net current assets (liabilities)</b>		<u>(241)</u>	<u>3,501</u>
<b>Total assets less current liabilities</b>		<u>417</u>	<u>4,778</u>
<b>Total net assets (liabilities)</b>		<u>417</u>	<u>4,778</u>
<b>Capital and reserves</b>			
Called up share capital	3	1	1
Profit and loss account		416	4,777
<b>Shareholders' funds</b>		<u>417</u>	<u>4,778</u>

- For the year ending 30 April 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 January 2017

And signed on their behalf by:

**E Baran, Director**

## Notes to the Abbreviated Accounts for the period ended 30 April 2016

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2015.

**Turnover policy**

Turnover represents the invoiced value of goods sold and services provided excluding VAT. The turnover is attributable to the company's main activities. There were no discontinued operations during the year.

**Tangible assets depreciation policy**

Depreciation is provided on all tangible fixed assets by the straight line method, at rates calculated to write off the cost less estimated residual value of each asset evenly over its expected useful life, as follows:

Plant and fixtures and fittings - 25%

**Other accounting policies**

Controlling Party:

The director is the company's ultimate controlling party.

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 May 2015	2,475
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2016	<u>2,475</u>
<b>Depreciation</b>	
At 1 May 2015	1,198
Charge for the year	619
On disposals	-
At 30 April 2016	<u>1,817</u>
<b>Net book values</b>	
At 30 April 2016	<u><u>658</u></u>
At 30 April 2015	<u><u>1,277</u></u>

## 3 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
1 Ordinary shares of £1 each	1	1

#### 4 **Transactions with directors**

Name of director receiving advance or credit:	E Baran
Description of the transaction:	Directors current account
Balance at 1 May 2015:	£ 15,637
Advances or credits made:	£ 58,981
Advances or credits repaid:	£ 63,130
Balance at 30 April 2016:	<u>£ 11,488</u>

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