

REGISTERED NUMBER: 08523354 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2017
FOR
EDT AUTOMOTIVE LTD**

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FOR THE YEAR ENDED 31 AUGUST 2017**

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EDT AUTOMOTIVE LTD (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2017**

DIRECTORS:

D Holmes
G M Rowney

SECRETARY:

N Ashton

REGISTERED OFFICE:

Bryant House
Bryant Road
Strood
Rochester
Kent
ME2 3EW

REGISTERED NUMBER:

08523354 (England and Wales)

ACCOUNTANTS:

Friend & Grant Ltd
Bryant House
Bryant Road
Strood
Rochester
Kent
ME2 3EW

BALANCE SHEET
31 AUGUST 2017

	2017		2016
	£	£	£
FIXED ASSETS		167,874	161,697
CURRENT ASSETS	214,060		145,344
PREPAYMENTS AND ACCRUED INCOME	-		6,146
CREDITORS			
Amounts falling due within one year	<u>(209,880)</u>		<u>(148,620)</u>
NET CURRENT ASSETS		<u>4,180</u>	<u>2,870</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		172,054	164,567
CREDITORS			
Amounts falling due after more than one year		(79,043)	(66,235)
ACCRUALS AND DEFERRED INCOME		<u>(2,283)</u>	<u>-</u>
NET ASSETS		<u>90,728</u>	<u>98,332</u>
CAPITAL AND RESERVES		<u>90,728</u>	<u>98,332</u>

NOTES TO THE FINANCIAL STATEMENTS

1. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 August 2017 and 31 August 2016:

	2017	2016
	£	£
D Holmes		
Balance outstanding at start of year	(10,000)	-
Amounts advanced	32,405	-
Amounts repaid	(26,705)	(10,000)
Balance outstanding at end of year	<u>(4,300)</u>	<u>(10,000)</u>
G M Rowney		
Balance outstanding at start of year	(1,416)	-
Amounts advanced	14,641	-
Amounts repaid	(20,999)	(1,416)
Balance outstanding at end of year	<u>(7,774)</u>	<u>(1,416)</u>

The loans to the company from the directors are unsecured, interest free and repayable on demand.

BALANCE SHEET - continued
31 AUGUST 2017

NOTES TO THE FINANCIAL STATEMENTS

2. OTHER FINANCIAL COMMITMENTS

Total financial commitments, guarantees and contingencies which are not included in the balance sheet amount to £22,517 (2016: £5,060)

Average Employees

The average number of employees during the year was 5.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 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 financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 November 2017 and were signed on its behalf by:

D Holmes - Director

G M Rowney - Director

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.