

Registered number
11679000

EDMUND RIEDL LTD

Filleted Accounts

30 November 2019

EDMUND RIEDL LTD**Registered number:** 11679000**Balance Sheet****as at 30 November 2019**

	Notes	2019 £
Fixed assets		
Tangible assets	3	1,488
Current assets		
Stocks		13,809
Debtors	4	82
Cash at bank and in hand		412
		<hr/> 14,303
Creditors: amounts falling due within one year	5	(18,539)
Net current liabilities		<hr/> (4,236)
Net liabilities		<hr/> (2,748)
Capital and reserves		
Called up share capital		100
Profit and loss account		(2,848)
Shareholder's funds		<hr/> (2,748)

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

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Andrzej Zygmunt Riedl

Director

Approved by the board on 28 October 2020

EDMUND RIEDL LTD

Notes to the Accounts

for the period from 15 November 2018 to 30 November 2019

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Fixtures, fittings, tools and IT equipment over 5 years

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Foreign currency translation

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

2 Employees

2019
Number

Average number of persons employed by the company

1

3 Tangible fixed assets

	Plant and machinery etc £
Cost	
Additions	1,860
At 30 November 2019	<u>1,860</u>
Depreciation	
Charge for the period	372
At 30 November 2019	<u>372</u>
Net book value	
At 30 November 2019	1,488

4 Debtors	2019
	£
Prepayments and accrued income	82
	<u>82</u>

5 Creditors: amounts falling due within one year	2019
	£
Accruals and deferred income	960
Other creditors	17,579
	<u>18,539</u>

6 Other information

EDMUND RIEDL LTD is a private company limited by shares and incorporated in England. Its registered office is:

9 Station Parade
Uxbridge Road
London
W5 3LD

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.