

**Registered Number SC145794**

**EDGEFORD LIMITED**

**Abbreviated Accounts**

**31 March 2012**

EDGEFORD LIMITED

Registered Number SC145794

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
<b>Fixed assets</b>			
Tangible	2	195,075	195,151
Total fixed assets		195,075	195,151
<b>Current assets</b>			
Debtors	3	8,596	23,983
Cash at bank and in hand		33,076	29,039
Total current assets		41,672	53,022
<b>Creditors: amounts falling due within one year</b>	4	(33,367)	(35,709)
<b>Net current assets</b>		8,305	17,313
<b>Total assets less current liabilities</b>		203,380	212,464
<b>Total net Assets (liabilities)</b>		203,380	212,464
<b>Capital and reserves</b>			
Called up share capital		300	300
Revaluation reserve		128,130	128,130
Profit and loss account		74,950	84,034
<b>Shareholders funds</b>		203,380	212,464

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 December 2012

And signed on their behalf by:

**Janet Boni, 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 1068 of the Companies Act 2006.**

## Notes to the abbreviated accounts

For the year ending 31 March  
2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents the proceeds of letting income receivable for the year, excluding value added tax, and is derived entirely from activities within the United Kingdom.

**Depreciation**

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

Fixtures and Fittings                      25.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 March 2011	199,671
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	<u>199,671</u>
Depreciation	
At 31 March 2011	4,520
Charge for year	76
on disposals	
At 31 March 2012	<u>4,596</u>
Net Book Value	
At 31 March 2011	195,151
At 31 March 2012	<u>195,075</u>

3 **Debtors**

	2012	2011
	£	£
Trade debtors	<u>8,596</u>	<u>23,983</u>
	8,596	23,983

4 **Creditors: amounts falling due within one year**

	2012	2011
	£	£
Other creditors	30,354	32,695
Taxation and Social Security	<u>3,013</u>	<u>3,014</u>
	33,367	35,709