

Registered Number SC233850

EADIE & KANAI COMPANY LIMITED

Abbreviated Accounts

31 December 2012

Abbreviated Balance Sheet as at 31 December 2012

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		£	£
Fixed assets			
Intangible assets	2	18,479	20,327
Tangible assets	3	470	1,163
		<u>18,949</u>	<u>21,490</u>
Current assets			
Stocks		100,029	117,957
Debtors		43,702	43,421
Cash at bank and in hand		111,791	149,008
		<u>255,522</u>	<u>310,386</u>
Creditors: amounts falling due within one year		<u>(134,268)</u>	<u>(232,181)</u>
Net current assets (liabilities)		<u>121,254</u>	<u>78,205</u>
Total assets less current liabilities		<u>140,203</u>	<u>99,695</u>
Total net assets (liabilities)		<u>140,203</u>	<u>99,695</u>
Capital and reserves			
Called up share capital	4	20,000	20,000
Profit and loss account		120,203	79,695
Shareholders' funds		<u>140,203</u>	<u>99,695</u>

- For the year ending 31 December 2012 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 26 March 2013

And signed on their behalf by:

M Hughes, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2012**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 April 2008.

Turnover policy

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost, 25% on cost and 20 % on cost

Intangible assets amortisation policy

Intangible fixed assets are stated at cost and amortised on a straight line basis over the following period :

Goodwill - 20 years

2 Intangible fixed assets

	£
Cost	
At 1 January 2012	36,959
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>36,959</u>
Amortisation	
At 1 January 2012	16,632
Charge for the year	1,848
On disposals	-
At 31 December 2012	<u>18,480</u>
Net book values	
At 31 December 2012	<u>18,479</u>
At 31 December 2011	<u>20,327</u>

3 Tangible fixed assets

	£
Cost	
At 1 January 2012	28,962
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2012	<u>28,962</u>
Depreciation	
At 1 January 2012	27,799
Charge for the year	693
On disposals	-
At 31 December 2012	<u>28,492</u>
Net book values	
At 31 December 2012	<u>470</u>
At 31 December 2011	<u>1,163</u>

4 Called Up Share Capital

Allotted, called up and fully paid:

	2012	2011
	£	£
20,000 Ordinary shares of £1 each	20,000	20,000

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