

Registered Number 00463581

EDWARD SPEELMAN LIMITED

Abbreviated Accounts

31 March 2012

EDWARD SPEELMAN LIMITED

Registered Number 00463581

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Tangible	2	918	1,018
Total fixed assets		918	1,018
Current assets			
Stocks		93,849	93,849
Debtors		80,362	44,843
Cash at bank and in hand		19,625	152,995
Total current assets		193,836	291,687
Creditors: amounts falling due within one year		(64,961)	(62,004)
Net current assets		128,875	229,683
Total assets less current liabilities		129,793	230,701
Total net Assets (liabilities)		129,793	230,701
Capital and reserves			
Called up share capital		40,000	40,000
Profit and loss account		89,793	190,701
Shareholders funds		129,793	230,701

- 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 31 December 2012

And signed on their behalf by:

A A Speelman, 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 amounts invoiced for goods sold and commission received from principals.

Depreciation

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

Land and Buildings	0.00% Straight Line
Plant and Machinery	25.00% Straight Line
Fixtures and Fittings	10.00% Straight Line

2 Tangible fixed assets

Cost	£
At 31 March 2011	85,705
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	<u>85,705</u>
Depreciation	
At 31 March 2011	84,687
Charge for year	100
on disposals	
At 31 March 2012	<u>84,787</u>
Net Book Value	
At 31 March 2011	1,018
At 31 March 2012	<u>918</u>

3 Transactions with directors

There were no transactions with directors that require disclosure in these financial statements.

4 Related party disclosures

There were no transactions with related parties that require disclosure in these financial statements.