

Registered Number 01854921

Edmund Services Limited

Abbreviated Accounts

31 October 2011

Edmund Services Limited

Registered Number 01854921

Company Information

Registered Office:

No 12 & 13 Saxon House
Warley Street
Upminster
Essex
RM14 3PJ

Reporting Accountants:

CBHC LLP

Riverside House
1 - 5 Como Street
Romford
Essex
RM7 7DN

Edmund Services Limited

Registered Number 01854921

Balance Sheet as at 31 October 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	185,984	213,302
		<u>185,984</u>	<u>213,302</u>
Current assets			
Stocks		74,428	63,348
Debtors		488,830	423,463
Cash at bank and in hand		335,914	239,529
Total current assets		<u>899,172</u>	<u>726,340</u>
Creditors: amounts falling due within one year		(604,565)	(620,003)
Net current assets (liabilities)		294,607	106,337
Total assets less current liabilities		<u>480,591</u>	<u>319,639</u>
Creditors: amounts falling due after more than one year		(26,215)	(21,722)
Provisions for liabilities		(16,973)	(12,150)
Total net assets (liabilities)		<u>437,403</u>	<u>285,767</u>
Capital and reserves			
Called up share capital	3	6	6
Profit and loss account		437,397	285,761
Shareholders funds		<u>437,403</u>	<u>285,767</u>

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- a. For the year ending 31 October 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - 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 01 June 2012

And signed on their behalf by:

E T O'Donoghue, 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 October 2011

1 **Accounting policies**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is shorter. The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability. Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Depreciation

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

Fixtures and fittings	15% on reducing balance
Motor vehicles	25% on cost

2 **Tangible fixed assets**

Cost	Total £
At 01 November 2010	461,730
Additions	69,271
Disposals	(95,062)

At 31 October 2011	-	<u>435,939</u>
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Depreciation

At 01 November 2010		248,428
Charge for year		57,262
On disposals	-	<u>(55,735)</u>
At 31 October 2011	-	<u>249,955</u>

Net Book Value

At 31 October 2011		185,984
At 31 October 2010	-	<u>213,302</u>

3 **Share capital**

	2011 £	2010 £
Allotted, called up and fully paid:		
8 Ordinary shares of £0.5 each	4	4
4 Ordinary 'A' shares of £0.5 each	2	2