

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012
FOR
EDMUND SERVICES LIMITED**

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FOR THE YEAR ENDED 31 OCTOBER 2012**

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EDMUND SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2012

DIRECTORS: E T O'Donoghue
Mrs D R O'Donoghue

SECRETARY: Mrs D R O'Donoghue

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

REGISTERED NUMBER: 01854921 (England and Wales)

ACCOUNTANTS: CBHC LLP
Riverside House
1 - 5 Como Street
Romford
Essex
RM7 7DN

ABBREVIATED BALANCE SHEET
31 OCTOBER 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		241,820		185,984
CURRENT ASSETS					
Stocks		36,255		74,428	
Debtors		567,017		488,830	
Cash at bank and in hand		<u>138,251</u>		<u>335,914</u>	
		741,523		899,172	
CREDITORS					
Amounts falling due within one year		<u>506,224</u>		<u>604,565</u>	
NET CURRENT ASSETS			<u>235,299</u>		<u>294,607</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			477,119		480,591
CREDITORS					
Amounts falling due after more than one year			(39,380)		(26,215)
PROVISIONS FOR LIABILITIES			<u>(17,086)</u>		<u>(16,973)</u>
NET ASSETS			<u>420,653</u>		<u>437,403</u>
CAPITAL AND RESERVES					
Called up share capital	3		6		6
Profit and loss account			<u>420,647</u>		<u>437,397</u>
SHAREHOLDERS' FUNDS			<u>420,653</u>		<u>437,403</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with
- (b) the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 March 2013 and were signed on its behalf by:

E T O'Donoghue - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2012

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Improvements to property	- 10% on cost
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on cost

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 the 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.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 OCTOBER 2012

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 November 2011	435,939
Additions	133,681
Disposals	<u>(84,487)</u>
At 31 October 2012	<u>485,133</u>
DEPRECIATION	
At 1 November 2011	249,955
Charge for year	52,290
Eliminated on disposal	<u>(58,932)</u>
At 31 October 2012	<u>243,313</u>
NET BOOK VALUE	
At 31 October 2012	<u>241,820</u>
At 31 October 2011	<u>185,984</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2012 £	2011 £
8	Ordinary	50p	4	4
4	Ordinary 'A'	50p	<u>2</u>	<u>2</u>
			<u>6</u>	<u>6</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
EDMUND SERVICES LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Edmund Services Limited for the year ended 31 October 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

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

25 March 2013

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.