REGISTERED NUMBER: 01854921 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2014

FOR

EDMUND SERVICES LIMITED

EDMUND SERVICES LIMITED (REGISTERED NUMBER: 01854921)

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2014

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

EDMUND SERVICES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2014

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:	Clemence Hoar Cummings LLP Riverside House 1 - 5 Como Street Romford Essex RM7 7DN

EDMUND SERVICES LIMITED (REGISTERED NUMBER: 01854921)

ABBREVIATED BALANCE SHEET
31 OCTOBER 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		**191,621**		217,505
Investments	3		**1,900**		-
			193,521		217,505
CURRENT ASSETS					
Stocks		**40,000**		40,000	
Debtors	4	**529,071**		384,817	
Cash at bank		**233,260**		369,659	
		802,331		794,476	
CREDITORS					
Amounts falling due within one year		**619,285**		561,468	
NET CURRENT ASSETS			**183,046**		233,008
TOTAL ASSETS LESS CURRENT LIABILITIES			**376,567**		450,513
CREDITORS					
Amounts falling due after more than one year			**(36,258)**		(28,152)
PROVISIONS FOR LIABILITIES			**(11,696)**		(12,196)
NET ASSETS			**328,613**		410,165
CAPITAL AND RESERVES					
Called up share capital	5		**6**		6
Profit and loss account			**328,607**		410,159
SHAREHOLDERS' FUNDS			**328,613**		410,165

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2014 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

(b) 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 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 notes form part of these abbreviated accounts

continued...

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 14 April 2015 and were signed on its behalf by:

E T O'Donoghue - Director

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.

continued...

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2013	**497,592**
Additions	**62,300**
Disposals	**(68,556)**
At 31 October 2014	**491,336**
DEPRECIATION	
At 1 November 2013	**280,087**
Charge for year	**61,950**
Eliminated on disposal	**(42,322)**
At 31 October 2014	**299,715**
NET BOOK VALUE	
At 31 October 2014	**191,621**
At 31 October 2013	217,505

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
Additions	**1,900**
At 31 October 2014	**1,900**
NET BOOK VALUE	
At 31 October 2014	**1,900**

4. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 2,722

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2014 £**	2013 £
8	Ordinary	50p	**4**	4
4	Ordinary 'A'	50p	**2**	2
			6	6

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.