REGISTERED NUMBER: 01854921 (England and Wales)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2015

FOR

EDMUND SERVICES LIMITED

EDMUND SERVICES LIMITED (REGISTERED NUMBER: 01854921)

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FOR THE YEAR ENDED 31 OCTOBER 2015

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EDMUND SERVICES LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2015

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

ABBREVIATED BALANCE SHEET
31 OCTOBER 2015

	Notes	2015 £	2015 £	2014 £	2014 £
FIXED ASSETS					
Tangible assets	2		**704,384**		191,621
Investments	3		**1,900**		1,900
			706,284		193,521
CURRENT ASSETS					
Stocks		**40,000**		40,000	
Debtors	4	**414,715**		529,071	
Cash at bank		**233,839**		233,260	
		688,554		802,331	
CREDITORS					
Amounts falling due within one year		**976,308**		619,285	
NET CURRENT (LIABILITIES)/ASSETS			**(287,754)**		183,046
TOTAL ASSETS LESS CURRENT LIABILITIES			**418,530**		376,567
CREDITORS					
Amounts falling due after more than one year			**(66,188)**		(36,258)
PROVISIONS FOR LIABILITIES			**(15,727)**		(11,696)
NET ASSETS			**336,615**		328,613
CAPITAL AND RESERVES					
Called up share capital	5		**6**		6
Profit and loss account			**336,609**		328,607
SHAREHOLDERS' FUNDS			**336,615**		328,613

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 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 6 July 2016 and were signed on its behalf by:

E T O'Donoghue - Director

The notes form part of these abbreviated accounts

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.

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2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2014	**491,336**
Additions	**612,124**
Disposals	**(98,729)**
At 31 October 2015	**1,004,731**
DEPRECIATION	
At 1 November 2014	**299,715**
Charge for year	**61,432**
Eliminated on disposal	**(60,800)**
At 31 October 2015	**300,347**
NET BOOK VALUE	
At 31 October 2015	**704,384**
At 31 October 2014	191,621

3. **FIXED ASSET INVESTMENTS**

	Investments other than loans £
COST	
At 1 November 2014 and 31 October 2015	**1,900**
NET BOOK VALUE	
At 31 October 2015	**1,900**
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 £ 3,989 (2014 - £ 2,722)

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
8	Ordinary	50p	**4**	4
4	Ordinary 'A'	50p	**2**	2
			6	6

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