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Company Registration No 03707821 (England and Wales)

EDEVA SOLUTIONS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2011

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EDEVA SOLUTIONS LIMITED

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EDEVA SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible assets	2		2,281		2,056
Current assets					
Stocks		7,096		6,244	
Debtors		20,256		22,815	
Cash at bank and in hand		6,386		11,060	
		33,738		40,119	
Creditors. amounts falling due within one year		(28,004)		(25,984)	
Net current assets			5,734		14,135
Total assets less current liabilities			8,015		16,191
Provisions for liabilities			(328)		(264)
			7,687		15,927
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			6,687		14,927
Shareholders' funds			7,687		15,927

EDEVA SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2011

For the financial year ended 30 June 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006 No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

Approved by the Board for issue on 16 March 2012

Dr J E Arthurs
Director

Company Registration No 03707821

EDEVA SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2011

1 Accounting policies

1.1 Accounting convention

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

1 2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1 3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

Plant and machinery	50% reducing balance
Fixtures, fittings & equipment	15% reducing balance

1 5 Revenue recognition

Revenue is recognised as earned when, and to the extent that, the firm obtains the right to consideration in exchange for its performance under its contracts It is measured at the fair value of the right to consideration, which represents amounts chargeable to clients, including expenses and disbursements but excluding value added tax

2 Fixed assets

	Tangible assets £
Cost	
At 1 July 2010	10,648
Additions	1,479
At 30 June 2011	12,127
Depreciation	
At 1 July 2010	8,592
Charge for the year	1,254
At 30 June 2011	9,846
Net book value	
At 30 June 2011	2,281
At 30 June 2010	2,056

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2011

3	Share capital	2011 £	2010 £
	Allotted, called up and fully paid		
	1,000 Ordinary shares of £1 each	1,000	1,000