Company Registration No. 03707821 (England and Wales)

EDEVA SOLUTIONS LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2016

EDEVA SOLUTIONS LIMITED

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EDEVA SOLUTIONS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Tangible assets	**2**		1,839		2,887
Investments	**2**		-		2,175
			1,839		5,062
Current assets					
Stocks		3,679		5,583	
Debtors		3,454		8,368	
Cash at bank and in hand		3,491		5,659	
		10,624		19,610	
Creditors: amounts falling due within one year		(18,328)		(25,178)	
Net current liabilities			(7,704)		(5,568)
Total assets less current liabilities			(5,865)		(506)
Capital and reserves					
Called up share capital	**3**		1,000		1,000
Revaluation reserve			-		80
Profit and loss account			(6,865)		(1,586)
Shareholders' funds			(5,865)		(506)

For the financial year ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 30 March 2017

Dr J E Arthurs
Director

Company Registration No. 03707821

EDEVA SOLUTIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 JUNE 2016

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 January 2015).

The company meets its day-to-day working capital requirements through the financial support of the directors. On this basis the directors consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a withdrawal of this support.

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 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.6 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.

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2016

2 **Fixed assets**

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 July 2015	19,026	2,175	21,201
Disposals	(7,630)	(2,175)	(9,805)
At 30 June 2016	11,396	-	11,396
Depreciation			
At 1 July 2015	16,139	-	16,139
On disposals	(7,343)	-	(7,343)
Charge for the year	761	-	761
At 30 June 2016	9,557	-	9,557
Net book value			
At 30 June 2016	1,839	-	1,839
At 30 June 2015	2,887	2,175	5,062

3 **Share capital**

	2016	2015
	£	£
Allotted, called up and fully paid		
1,000 Ordinary shares of £1 each	1,000	1,000

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.