Registered Number 04035239

St Edward's Press Limited

Abbreviated Accounts

31 March 2011

Company Information

Registered Office:
Valley House
53 Valley Road
Plymouth
Devon
PL7 1RF

Reporting Accountants:
H M Williams Chartered Accountants

Valley House
53 Valley Road
Plympton
Plymouth
Devon
PL7 1RF

St Edward's Press Limited **Registered Number 04035239**

Balance Sheet as at 31 March 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		30		37
			30		37
Current assets					
Stocks		5,471		5,113	
Debtors		354		2,209	
Cash at bank and in hand		1,302		564	
Total current assets		7,127		7,886	
Creditors: amounts falling due within one year		(9,957)		(7,033)	
Net current assets (liabilities)			(2,830)		853
Total assets less current liabilities			(2,800)		890
Total net assets (liabilities)			(2,800)		890
Capital and reserves					
Called up share capital	3		1,000		1,000
Profit and loss account			(3,800)		(110)
Shareholders funds			(2,800)		890

a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 21 November 2011

And signed on their behalf by:
H M Williams FCA, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2011

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.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance

2 **Tangible fixed assets**

	Total
	£
Cost	
At 01 April 2010	92
At 31 March 2011	92
Depreciation	
At 01 April 2010	55
Charge for year	7
At 31 March 2011	62
Net Book Value	
At 31 March 2011	30
At 31 March 2010	37

3 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
625 Ordinary A shares of £1 each	625	625

325 Ordinary B shares of £1 each	325	325
50 Ordinary C shares of £1 each	50	50