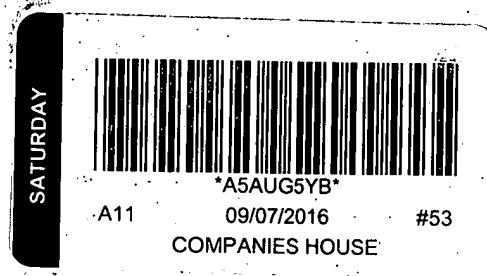


Company Registration No. 04916632 (England and Wales)

EDWARD BOWDITCH LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2015



EDWARD BOWDITCH LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2015

	Notes	2015 £	£	2014 £	£
Fixed assets					
Tangible assets	2		32,816		31,370
Current assets					
Stocks		84,185		62,786	
Debtors		2,051,101		1,909,239	
Cash at bank and in hand		447,353		779,042	
		<u>2,582,639</u>		<u>2,751,067</u>	
Creditors: amounts falling due within one year		<u>(584,863)</u>		<u>(499,531)</u>	
Net current assets			1,997,776		2,251,536
Total assets less current liabilities			2,030,592		2,282,906
Provisions for liabilities			(6,427)		(6,847)
			<u>2,024,165</u>		<u>2,276,059</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			2,024,164		2,276,058
Shareholders' funds			<u>2,024,165</u>		<u>2,276,059</u>

For the financial year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his 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



Mr E Bowditch
Director

Company Registration No. 04916632

EDWARD BOWDITCH LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2015

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:

Computer equipment	33% of net book value
Fixtures, fittings & equipment	25% of net book value

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.7 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

EDWARD BOWDITCH LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 OCTOBER 2015

2 Fixed assets

	Tangible assets £
Cost	
At 1 November 2014	67,650
Additions	13,701
	<u>81,351</u>
At 31 October 2015	<u>81,351</u>
Depreciation	
At 1 November 2014	36,280
Charge for the year	12,255
	<u>48,535</u>
At 31 October 2015	<u>48,535</u>
Net book value	
At 31 October 2015	<u>32,816</u>
At 31 October 2014	<u>31,370</u>

3 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
1 Ordinary share of £1	<u>1</u>	<u>1</u>